

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 062 810	1 167 809	980 609	912 384	1 485 212	1 400 541	899 211	888 772	1 911 254	891 498	912 740	1 161 053	14 257 227	14 228 812	14 625 370
Executive & Council		289 483	160 307	152 830	179 449	221 629	154 993	156 248	156 993	215 771	159 989	156 345	(153 192)	1 745 800	1 880 697	1 964 966
Budget & Treasury Office		1 698 865	986 384	807 554	711 897	1 198 143	1 225 700	719 267	711 252	1 640 914	708 439	735 245	1 226 332	12 104 716	11 919 355	12 206 852
Corporate Services		74 462	21 119	20 225	21 037	65 441	19 848	23 697	20 527	54 569	23 071	21 150	87 913	406 711	428 760	453 552
<i>Community and Public Safety</i>		153 779	92 849	103 243	157 049	149 252	128 472	100 111	103 275	163 809	124 334	104 814	107 246	1 454 060	1 416 105	1 505 750
Community & Social Services		25 538	17 194	13 939	13 318	35 554	13 246	12 196	14 242	42 463	14 263	13 137	42 463	220 808	240 282	252 087
Sport And Recreation		13 839	2 282	3 145	2 364	4 323	6 040	4 396	4 136	5 986	3 408	2 341	23 092	70 204	46 762	48 534
Public Safety		47 206	34 187	41 534	42 246	46 592	43 247	35 478	36 486	46 853	44 182	37 558	78 720	523 320	538 392	572 293
Housing		54 428	29 283	32 018	89 204	49 901	55 168	37 314	38 804	71 856	48 325	42 151	43 380	592 944	554 628	592 145
Health		12 769	9 903	12 607	9 918	12 881	10 772	10 727	9 606	12 920	14 156	9 626	(80 409)	46 784	36 041	40 690
<i>Economic and Environmental Services</i>		323 117	136 143	174 057	114 957	316 312	108 401	116 002	160 434	312 207	161 489	175 595	476 658	2 496 148	2 903 943	3 017 808
Planning and Development		66 342	18 253	75 013	33 685	77 846	28 138	25 165	62 604	107 971	67 916	69 402	135 870	769 791	782 313	766 623
Road Transport		243 963	115 285	95 554	78 157	226 523	77 765	88 480	95 294	194 387	91 213	103 832	337 038	1 666 317	2 070 213	2 196 169
Environmental Protection		12 813	2 605	3 491	3 114	11 943	2 498	2 357	2 536	9 849	2 361	2 360	3 749	60 040	51 598	55 016
<i>Trading Services</i>		1 473 696	1 226 134	1 068 911	1 119 771	1 307 628	1 134 344	1 111 389	1 166 642	1 231 543	1 257 653	1 297 534	1 601 395	16 238 763	17 204 468	18 445 109
Electricity		682 818	725 309	596 152	621 248	658 904	590 784	669 108	645 546	631 381	673 102	738 177	873 416	7 825 369	8 305 492	8 986 947
Water		524 498	279 232	258 679	412 777	304 521	206 033	283 917	359 022	346 998	307 608	140 758	5 271 225	5 565 443	5 868 714	
Waste Water Management		134 637	141 415	142 970	140 740	144 249	143 819	151 940	149 606	143 600	151 181	160 261	348 349	1 978 443	2 081 290	2 229 210
Waste Management		131 742	80 178	71 109	76 129	91 699	95 220	84 307	87 574	97 540	86 372	91 488	238 872	1 163 726	1 252 243	1 360 238
<i>Other</i>		3 309	44 985	39 393	77 858	48 658	86 979	23 198	70 728	72 823	61 922	114 601	255 064	899 527	945 796	1 025 406
<b>Total Revenue - Standard</b>		4 016 711	2 667 920	2 366 213	2 382 018	3 307 062	2 858 738	2 249 911	2 389 851	3 691 636	2 496 896	2 605 283	3 601 416	35 345 726	36 699 124	38 619 443
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		615 701	646 470	661 905	619 339	635 168	648 090	641 612	631 153	626 090	630 022	632 442	1 443 633	8 032 141	8 452 998	9 023 655
Executive & Council		196 676	181 049	199 215	181 486	181 134	186 718	175 851	178 419	184 182	178 531	178 993	304 169	2 143 189	2 311 509	2 458 229
Budget & Treasury Office		260 579	284 001	281 395	273 102	276 894	279 509	273 777	272 508	263 800	270 799	271 116	761 504	3 589 439	3 712 874	3 964 338
Corporate Services		158 446	181 420	181 295	164 752	177 140	181 863	191 984	180 226	178 108	180 692	182 333	377 960	2 299 513	2 428 615	2 601 089
<i>Community and Public Safety</i>		256 079	313 838	354 260	292 776	339 341	310 805	315 697	320 223	363 473	334 747	328 117	493 476	3 933 007	4 188 134	4 425 834
Community & Social Services		76 776	78 383	80 590	76 016	79 676	79 370	76 553	81 490	81 028	82 106	78 183	125 217	969 361	1 022 601	1 086 343
Sport And Recreation		24 388	28 616	38 010	32 093	35 155	31 479	36 247	33 615	32 113	33 043	32 312	22 048	362 587	391 662	416 160
Public Safety		101 947	106 734	130 211	105 115	124 820	104 559	124 712	113 498	117 650	112 103	114 178	144 994	1 353 289	1 428 906	1 520 105
Housing		30 076	71 821	75 191	58 625	71 206	74 915	55 355	66 649	99 547	83 965	80 024	144 234	912 414	997 797	1 019 064
Health		22 893	28 285	30 258	20 927	28 485	20 483	22 830	24 971	33 134	23 531	23 420	56 983	335 356	347 169	384 161
<i>Economic and Environmental Services</i>		266 872	296 336	385 237	331 741	356 826	363 645	345 724	342 014	360 928	331 012	313 936	460 819	4 098 653	4 214 484	4 542 137
Planning and Development		114 159	120 223	102 370	105 860	116 165	134 025	125 330	117 995	136 640	123 650	122 983	183 847	1 527 716	1 570 238	1 680 695
Road Transport		127 577	148 321	255 594	197 466	207 734	199 726	187 861	191 918	188 039	176 287	161 563	262 080	2 222 958	2 276 119	2 467 452
Environmental Protection		25 135	27 792	27 274	28 415	32 928	29 895	32 532	32 101	36 249	31 076	29 390	14 893	347 979	368 126	393 991
<i>Trading Services</i>		1 288 828	1 266 640	1 009 527	1 070 227	1 073 077	1 049 087	1 059 854	1 024 841	1 062 277	1 052 268	1 049 108	1 815 666	13 275 159	14 066 431	15 013 474
Electricity		762 255	727 266	496 276	549 055	526 948	543 075	536 150	518 017	562 303	548 620	557 490	971 433	7 007 350	7 465 644	7 983 159
Water		346 664	339 508	328 399	338 976	336 716	308 028	322 149	300 685	291 437	297 538	290 126	286 981	3 579 302	3 843 108	4 058 247
Waste Water Management		99 248	109 979	94 867	94 756	116 728	100 275	106 983	107 350	114 658	116 458	113 556	475 400	1 652 716	1 698 622	1 809 700
Waste Management		80 660	89 887	89 984	87 441	92 685	97 708	94 572	98 790	93 878	89 652	87 935	81 851	1 035 790	1 059 058	1 162 368
<i>Other</i>		3 075	3 050	3 937	4 058	4 372	4 616	5 836	4 381	4 669	3 671	3 984	9 794	55 294	59 264	60 936
<b>Total Expenditure - Standard</b>		2 430 555	2 526 334	2 414 866	2 318 142	2 408 786	2 376 243	2 368 724	2 322 612	2 417 436	2 351 720	2 327 586	4 223 388	29 394 253	30 981 311	33 066 036
<b>Surplus/(Deficit) for the year 1</b>		1 586 156	141 586	(48 652)	63 876	898 276	482 495	(118 813)	67 238	1 274 200	145 176	277 697	(621 972)	5 951 472	5 717 813	5 553 407

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Buffalo City(BUF) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		105 953	306 158	77 235	102 612	96 118	321 734	143 404	150 009	331 031	157 243	167 693	309 449	2 268 639	2 450 458	2 698 294
Executive & Council		909	2 508		3 636	2 697	2 472	3 727	4 474		6 346	3 824	204	30 796	33 275	36 293
Budget & Treasury Office		104 805	302 962	76 776	97 965	91 926	318 675	135 354	144 831	330 894	147 580	162 047	308 607	2 222 421	2 400 520	2 643 827
Corporate Services		240	688	459	1 011	1 495	587	4 323	704	137	3 317	1 822	638	15 421	16 663	18 174
<i>Community and Public Safety</i>		5 977	12 225	5 496	7 689	6 905	10 841	12 016	10 569	10 517	10 188	11 339	23 467	127 228	134 801	147 028
Community & Social Services		355	4 531	757	1 558	853	773	1 263	1 304	904	1 292	1 430	4 491	19 511	21 082	22 994
Sport And Recreation		38	171	93	333	364	185	1 803	235	357	242	251	2 091	6 161	6 657	7 261
Public Safety		5 399	7 523	4 646	5 794	5 687	9 873	8 065	9 030	9 253	8 649	9 548	15 291	98 758	104 040	113 476
Housing																
Health		185	0		4	1	10	885		3	5	110	1 594	2 797	3 022	3 296
<i>Economic and Environmental Services</i>		1 407	16 889	5 028	9 183	2 424	7 857	4 061	6 897	7 661	7 551	14 711	16 555	100 222	108 048	114 576
Planning and Development		556	2 709	934	2 128	2 402	1 255	3 927	2 355	1 455	4 364	3 031	1 428	26 543	28 439	27 746
Road Transport		845	14 168	4 088	7 030		6 578	23	4 542	6 189	3 168	11 646	14 978	73 255	79 152	86 331
Environmental Protection		5	12	6	25	22	24	111		17	18	34	149	423	457	498
<i>Trading Services</i>		146 862	266 325	202 162	251 142	230 341	254 359	299 152	329 975	238 577	383 669	410 101	371 915	3 384 579	3 660 108	4 006 611
Electricity		73 119	167 540	122 334	156 947	129 705	113 699	211 743	190 336	129 673	205 163	266 041	164 871	1 931 170	2 087 148	2 293 767
Water		31 651	42 056	29 641	38 668	47 810	60 528	10 390	57 168	47 519	99 966	53 293	22 607	541 296	587 422	637 918
Waste Water Management		17 833	27 998	30 597	30 248	27 796	38 070	42 136	45 209	22 296	43 016	50 100	70 928	446 227	482 149	525 879
Waste Management		24 258	28 731	19 590	25 279	25 031	42 061	34 883	37 262	39 090	35 524	40 666	113 509	465 885	503 389	549 046
<i>Other</i>		2 002	43 557	38 202	75 152	47 462	85 482	22 979	67 510	69 813	60 956	110 383	251 143	874 641	921 281	1 000 589
<b>Total Revenue - Standard</b>		262 201	645 154	328 123	445 778	383 250	680 273	481 611	564 959	657 599	619 607	714 226	972 528	6 755 308	7 274 696	7 967 098
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		82 907	78 750	71 595	73 336	78 422	83 890	100 174	96 395	74 905	85 752	94 282	268 886	1 189 292	1 269 240	1 413 849
Executive & Council		27 383	11 311	16 577	14 182	10 758	13 504	17 108	15 347	14 160	15 790	14 383	38 542	209 046	225 902	248 473
Budget & Treasury Office		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	39 743	155 988	553 044	581 702	658 962
Corporate Services		23 510	27 995	28 095	24 008	29 792	35 565	46 110	34 957	29 287	33 372	40 155	74 356	427 203	461 635	506 414
<i>Community and Public Safety</i>		39 204	53 598	50 943	44 808	69 480	61 798	54 810	59 396	74 983	70 289	71 717	87 220	738 246	838 735	863 437
Community & Social Services		8 938	8 366	8 264	7 064	7 920	10 159	9 642	9 510	7 729	10 522	9 462	(3 266)	94 309	101 955	112 000
Sport And Recreation		6 575	5 966	6 933	6 386	7 822	7 614	9 618	8 775	8 055	8 505	8 546	(7 682)	77 113	83 328	91 411
Public Safety		18 916	17 439	19 148	16 375	30 531	18 833	30 733	22 652	21 648	23 914	23 914	(18 112)	224 016	242 107	265 712
Housing		2 013	19 468	13 995	12 656	18 984	22 359	2 688	15 440	34 875	26 308	26 671	84 563	280 019	343 496	319 883
Health		2 763	2 359	2 603	2 327	4 224	2 831	2 128	3 019	2 677	3 016	3 125	31 717	62 789	67 850	74 431
<i>Economic and Environmental Services</i>		34 649	34 924	140 450	87 955	91 253	95 921	86 885	87 199	83 767	71 823	58 892	45 805	919 523	978 058	1 090 084
Planning and Development		17 395	15 968	16 756	19 411	19 809	26 315	23 054	21 931	24 142	22 622	23 656	39 392	270 451	276 671	320 662
Road Transport		8 934	11 132	115 571	60 002	62 498	57 756	51 709	54 223	47 576	39 391	25 284	9 188	543 263	587 050	643 994
Environmental Protection		8 320	7 823	8 124	8 543	8 946	11 850	12 123	11 045	12 049	9 810	9 951	(2 775)	105 809	114 337	125 428
<i>Trading Services</i>		340 314	285 574	150 733	223 999	234 005	251 387	250 382	250 716	245 118	256 320	267 436	285 231	3 041 214	3 275 098	3 606 498
Electricity		235 744	187 270	61 201	124 134	122 509	123 759	132 246	116 615	131 528	139 587	148 743	202 220	1 725 555	1 866 458	2 046 988
Water		49 996	39 646	39 625	37 291	44 943	49 358	44 997	52 614	44 392	45 498	47 718	35 713	531 791	577 204	630 395
Waste Water Management		30 190	32 509	23 426	31 123	36 646	38 848	37 985	41 716	36 394	41 021	40 737	76 843	467 437	489 499	554 011
Waste Management		24 384	26 149	26 481	31 452	29 908	39 423	35 153	39 771	32 804	30 213	30 239	(29 545)	316 432	341 936	375 104
<i>Other</i>		1 126	865	1 562	1 202	1 261	1 365	1 568	1 655	1 430	1 254	1 654	2 741	17 685	19 111	20 965
<b>Total Expenditure - Standard</b>		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	689 883	5 905 961	6 380 242	6 994 832
<b>Surplus/(Deficit) for the year 1</b>		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			299 318	227 555	275 585	165 828	118 449	453 259	146 297	120 629	449 931	122 707	122 885	135 472	2 637 914	2 835 953	3 086 610
Executive & Council		6	6	5	6	4	7	7	5	5	5	7	5	67	71	75	
Budget & Treasury Office		298 287	225 818	274 495	164 447	117 182	452 328	145 173	119 172	448 874	121 584	121 876	122 313	2 611 549	2 809 531	3 058 532	
Corporate Services		1 026	1 731	1 086	1 375	1 262	924	1 118	1 452	1 052	1 118	1 002	13 153	26 298	26 351	28 002	
Community and Public Safety		42 681	49 570	54 225	109 218	78 364	79 957	58 942	62 507	91 334	68 917	62 586	63 612	821 912	852 033	909 617	
Community & Social Services		1 260	1 133	2 280	1 136	10 854	2 229	776	2 250	3 000	2 350	1 550	1 381	30 200	30 904	31 625	
Sport And Recreation		1 118	1 193	2 048	1 154	1 522	4 981	1 762	3 029	3 444	2 335	1 259	3 965	27 810	29 316	30 585	
Public Safety		18 152	19 113	20 003	20 017	20 029	20 601	20 005	20 123	20 285	20 136	20 677	23 308	242 449	259 363	277 458	
Housing		22 076	28 075	29 830	86 846	45 893	52 055	36 348	37 033	64 529	44 033	39 038	34 888	520 644	531 940	569 409	
Health		75	54	64	66	66	91	52	72	76	63	62	70	810	510	539	
Economic and Environmental Services		16 428	11 877	78 383	30 759	46 496	31 631	26 645	65 397	72 079	68 361	74 963	114 458	637 476	974 436	1 009 879	
Planning and Development		10 762	4 488	70 059	20 811	34 184	23 168	17 369	55 541	61 937	59 802	62 579	74 146	494 848	521 805	501 809	
Road Transport		5 389	7 059	7 431	8 989	11 291	8 118	9 000	9 450	9 707	8 187	12 028	39 816	136 466	446 172	501 096	
Environmental Protection		276	330	893	959	1 021	344	276	406	435	372	356	496	6 162	6 459	6 974	
Trading Services		584 120	595 398	498 671	498 327	512 426	514 148	498 726	481 378	495 650	500 232	503 891	566 711	6 249 678	6 770 598	7 338 962	
Electricity		395 414	398 774	303 955	299 786	317 257	321 736	302 587	298 374	300 072	306 960	307 451	387 674	3 940 040	4 234 851	4 558 984	
Water		79 028	79 112	79 846	83 601	78 872	79 961	82 298	75 254	75 534	79 710	80 886	80 525	954 627	1 062 251	1 197 528	
Waste Water Management		89 339	91 756	89 435	89 470	90 149	84 726	89 420	83 375	95 522	87 781	89 777	69 185	1 049 935	1 142 701	1 223 727	
Waste Management		20 339	25 756	25 435	25 470	26 149	27 726	24 420	24 375	24 522	25 781	25 777	29 327	305 077	330 795	358 722	
Other		17	1 210	973	2 488	2	1 279	0	3 000	2 000	747	4 000	3 827	19 543	19 563	19 563	
Total Revenue - Standard			942 565	885 610	907 836	806 619	755 737	1 080 274	730 610	732 911	1 110 995	760 964	768 325	884 079	10 366 524	11 452 582	12 364 631
Expenditure - Standard																	
Governance and Administration			89 468	129 691	143 011	111 779	122 005	124 337	116 028	111 886	111 685	110 510	114 154	96 480	1 381 034	1 452 196	1 518 942
Executive & Council		15 604	19 512	25 018	17 406	22 358	19 595	12 444	14 665	16 433	14 358	16 522	20 478	214 394	229 661	236 453	
Budget & Treasury Office		45 080	64 658	75 001	61 508	60 669	65 621	61 658	58 136	54 567	57 277	58 596	28 572	691 342	719 664	748 203	
Corporate Services		28 784	45 521	42 992	32 864	38 978	39 120	41 927	39 085	40 685	38 875	39 036	47 430	475 298	502 871	534 285	
Community and Public Safety		101 862	156 769	187 618	141 738	159 846	143 767	153 205	151 301	170 835	159 947	151 725	177 523	1 856 136	1 948 535	2 072 473	
Community & Social Services		12 883	16 750	18 266	15 389	16 317	16 469	15 293	18 569	18 477	18 864	17 284	19 498	204 060	214 186	228 358	
Sport And Recreation		11 157	15 857	23 739	19 209	19 780	16 932	19 348	18 360	17 208	18 009	17 276	26 149	223 023	237 218	247 806	
Public Safety		40 918	56 255	67 689	53 371	57 770	50 365	55 121	54 821	58 811	55 429	54 267	60 488	665 305	705 544	748 739	
Housing		22 585	47 812	56 100	41 011	47 551	48 182	48 574	46 893	59 460	52 703	48 450	55 398	574 719	589 416	630 696	
Health		14 318	20 095	21 823	12 758	18 428	11 820	14 870	12 658	16 879	14 942	14 448	15 990	189 028	202 169	216 875	
Economic and Environmental Services		68 381	92 848	77 884	76 443	90 966	89 344	97 177	88 710	106 715	93 840	93 685	106 314	1 082 307	1 110 655	1 201 109	
Planning and Development		37 179	45 104	28 343	30 118	36 371	46 958	49 401	42 927	53 481	45 404	46 574	48 003	509 863	525 299	552 172	
Road Transport		20 728	34 184	37 324	32 772	37 872	30 701	33 158	30 852	36 497	33 548	34 680	43 101	405 417	404 083	455 248	
Environmental Protection		10 474	13 561	12 217	13 552	16 723	11 685	14 617	14 931	16 737	14 888	12 431	15 210	167 026	181 273	193 689	
Trading Services		500 800	520 024	414 710	410 882	406 632	385 635	393 980	382 326	400 978	398 921	384 598	568 130	5 167 615	5 532 122	5 828 157	
Electricity		376 610	392 854	290 086	287 812	266 970	287 617	271 953	273 897	284 209	278 339	275 197	400 918	3 686 463	3 973 692	4 218 758	
Water		72 222	57 389	61 006	74 238	72 178	51 590	63 641	54 981	50 915	56 517	48 885	68 505	732 067	778 481	806 402	
Waste Water Management		37 206	47 719	40 861	34 295	48 487	31 243	40 074	36 291	46 855	46 442	43 896	79 323	532 694	550 018	561 515	
Waste Management		14 762	22 061	22 756	14 537	18 997	15 184	18 312	17 157	18 999	17 623	16 620	19 384	216 392	229 930	241 482	
Other		544	509	710	1 080	1 685	1 775	2 892	1 150	1 563	741	954	2 788	16 391	17 565	18 824	
Total Expenditure - Standard			761 054	899 841	823 932	741 921	781 136	744 857	763 283	735 373	791 776	763 959	745 116	951 235	9 503 483	10 061 073	10 639 505
Surplus/(Deficit) for the year 1			181 510	(14 231)	83 904	64 698	(25 398)	335 417	(32 672)	(2 463)	319 219	(2 995)	23 208	(67 156)	863 041	1 391 509	1 725 126

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Dr Beyers Naude(EC101) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	185 001	196 471	208 063
Executive & Council		5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	69 568	73 881	78 240
Budget & Treasury Office		9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	109 028	115 788	122 620
Corporate Services		534	534	534	534	534	534	534	534	534	534	534	534	6 405	6 802	7 203
<i>Community and Public Safety</i>		851	851	851	851	851	851	851	851	851	851	851	851	10 206	10 839	11 479
Community & Social Services		289	289	289	289	289	289	289	289	289	289	289	289	3 462	3 677	3 894
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Public Safety		392	392	392	392	392	392	392	392	392	392	392	392	4 706	4 998	5 293
Housing		60	60	60	60	60	60	60	60	60	60	60	60	722	767	812
Health		103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 313	1 391
<i>Economic and Environmental Services</i>		514	514	514	514	514	514	514	514	514	514	514	514	6 165	6 547	6 933
Planning and Development		66	66	66	66	66	66	66	66	66	66	66	66	797	846	896
Road Transport		447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 701	6 037
Environmental Protection																
<i>Trading Services</i>		22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	265 675	282 146	298 793
Electricity		10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	127 649	135 563	143 561
Water		7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	89 284	94 820	100 414
Waste Water Management		3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	37 485	39 809	42 157
Waste Management		938	938	938	938	938	938	938	938	938	938	938	938	11 257	11 955	12 660
<i>Other</i>		60	60	60	60	60	60	60	60	60	60	60	60	724	769	814
<b>Total Revenue - Standard</b>		<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>38 981</b>	<b>467 771</b>	<b>496 772</b>	<b>526 082</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	140 364	149 067	157 862
Executive & Council		4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	58 878	62 529	66 218
Budget & Treasury Office		4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	55 039	58 451	61 900
Corporate Services		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 447	28 087	29 744
<i>Community and Public Safety</i>		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 094	33 022	34 970
Community & Social Services		577	577	577	577	577	577	577	577	577	577	577	577	6 926	7 355	7 789
Sport And Recreation		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 788	15 705	16 631
Public Safety		553	553	553	553	553	553	553	553	553	553	553	553	6 634	7 046	7 461
Housing		52	52	52	52	52	52	52	52	52	52	52	52	629	668	707
Health		176	176	176	176	176	176	176	176	176	176	176	176	2 117	2 248	2 381
<i>Economic and Environmental Services</i>		3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	43 059	45 729	48 427
Planning and Development		520	520	520	520	520	520	520	520	520	520	520	520	6 241	6 628	7 019
Road Transport		3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	36 819	39 101	41 408
Environmental Protection																
<i>Trading Services</i>		17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	207 237	220 086	233 071
Electricity		8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	103 638	110 063	116 557
Water		3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	43 183	45 861	48 566
Waste Water Management		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	41 397	43 963	46 557
Waste Management		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 020	20 199	21 391
<i>Other</i>		210	210	210	210	210	210	210	210	210	210	210	210	2 523	2 680	2 838
<b>Total Expenditure - Standard</b>		<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>35 357</b>	<b>424 278</b>	<b>450 583</b>	<b>477 168</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>3 624</b>	<b>43 492</b>	<b>46 189</b>	<b>48 914</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Blue Crane Route(EC102) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		20 845	719	719	719	8 020	719	719	719	6 195	719	809	720	41 624	43 831	46 350
Executive & Council		8 448				6 759				5 069				20 276	20 783	21 302
Budget & Treasury Office		12 025	348	348	348	889	348	348	348	754	348	438	348	16 889	18 322	20 037
Corporate Services		372	372	372	372	372	372	372	372	372	372	372	372	4 459	4 727	5 010
<i>Community and Public Safety</i>		1 613	146	146	146	1 320	146	146	146	1 129	146	146	146	5 378	5 694	6 163
Community & Social Services		942	27	27	27	759	27	27	27	679	27	27	27	2 618	2 769	3 062
Sport And Recreation																
Public Safety		316	119	119	119	277	119	119	119	237	119	119	120	1 904	2 019	2 140
Housing																
Health		355	0	0	0	284	0	0	0	213	0	0	0	856	907	961
<i>Economic and Environmental Services</i>		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Planning and Development																
Road Transport		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Environmental Protection																
<i>Trading Services</i>		21 316	9 051	9 051	9 051	18 863	9 051	9 051	9 051	16 410	9 051	9 051	9 051	138 046	151 302	167 093
Electricity		11 578	7 347	7 347	7 347	10 732	7 347	7 347	7 347	9 886	7 347	7 347	7 347	98 319	109 986	124 122
Water		4 121	884	884	884	3 474	884	884	884	2 826	884	884	885	18 380	19 116	19 880
Waste Water Management		2 978	368	368	368	2 456	368	368	368	1 934	368	368	368	10 682	11 216	11 777
Waste Management		2 639	451	451	451	2 201	451	451	451	1 764	451	451	451	10 665	10 985	11 314
<i>Other</i>																
<b>Total Revenue - Standard</b>		56 895	9 923	9 923	9 923	33 101	9 923	9 923	9 923	27 409	9 923	10 013	9 924	206 802	215 474	234 850
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 113	4 113	4 113	4 113	5 113	4 113	4 113	4 113	4 113	4 113	4 113	7 482	53 726	56 950	60 367
Executive & Council		867	867	867	867	1 217	867	867	867	867	867	867	868	10 758	11 404	12 088
Budget & Treasury Office		1 993	1 993	1 993	1 993	2 493	1 993	1 993	1 993	1 993	1 993	1 993	5 361	27 780	29 447	31 213
Corporate Services		1 253	1 253	1 253	1 253	1 403	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 188	16 099	17 065
<i>Community and Public Safety</i>		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 588	17 917	18 992	20 132
Community & Social Services		895	895	895	895	895	895	895	895	895	895	895	998	10 847	11 498	12 188
Sport And Recreation																
Public Safety		502	502	502	502	502	502	502	502	502	502	502	503	6 025	6 387	6 770
Housing																
Health		87	87	87	87	87	87	87	87	87	87	87	87	1 044	1 107	1 174
<i>Economic and Environmental Services</i>		1 601	1 601	1 601	1 601	3 528	1 601	1 601	1 601	1 601	1 601	1 601	1 600	21 137	22 400	23 870
Planning and Development		251	251	251	251	251	251	251	251	251	251	251	251	3 015	3 195	3 387
Road Transport		1 350	1 350	1 350	1 350	3 277	1 350	1 350	1 350	1 350	1 350	1 350	1 350	18 123	19 204	20 483
Environmental Protection																
<i>Trading Services</i>		10 289	10 289	10 289	10 289	11 239	10 669	10 289	10 289	10 289	10 289	10 289	10 288	124 796	133 222	142 648
Electricity		7 145	7 145	7 145	7 145	7 595	7 395	7 145	7 145	7 145	7 145	7 145	7 145	86 442	92 567	99 554
Water		1 187	1 187	1 187	1 187	1 387	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 449	15 316	16 235
Waste Water Management		895	895	895	895	1 045	895	895	895	895	895	895	894	10 886	11 539	12 231
Waste Management		1 062	1 062	1 062	1 062	1 212	1 192	1 062	1 062	1 062	1 062	1 062	1 062	13 019	13 800	14 628
<i>Other</i>																
<b>Total Expenditure - Standard</b>		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 959	217 576	231 563	247 017
<b>Surplus/(Deficit) for the year 1</b>		39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Makana(EC104) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	29 941	143 583	138 980	148 953
Executive & Council	555	555	555	555	555	555	555	555	555	555	555	555	1 554	7 660	7 004	7 362
Budget & Treasury Office	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	21 664	126 200	129 065	138 530
Corporate Services	273	273	273	273	273	273	273	273	273	273	273	273	6 723	9 724	2 912	3 060
<i>Community and Public Safety</i>		565	565	565	565	565	565	565	565	565	565	565	19 159	25 371	7 886	8 350
Community & Social Services	312	312	312	312	312	312	312	312	312	312	312	312	1 362	4 796	3 861	4 088
Sport And Recreation	1	1	1	1	1	1	1	1	1	1	1	1	16 795	16 803	19	20
Public Safety	92	92	92	92	92	92	92	92	92	92	92	92	842	1 851	1 966	2 081
Housing																
Health	160	160	160	160	160	160	160	160	160	160	160	160	160	1 921	2 040	2 161
<i>Economic and Environmental Services</i>		222	222	222	222	222	222	222	222	222	222	222	1 474	3 918	2 832	2 999
Planning and Development	19	19	19	19	19	19	19	19	19	19	19	19	19	230	244	259
Road Transport	201	201	201	201	201	201	201	201	201	201	201	201	1 453	3 663	2 561	2 712
Environmental Protection	2	2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
<i>Trading Services</i>		28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	171 374	483 352	359 856	381 100
Electricity	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	23 946	204 540	207 643	219 905
Water	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	47 304	116 645	80 335	85 075
Waste Water Management	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	98 811	146 403	55 138	58 391
Waste Management	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 313	15 764	16 741	17 729
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
<b>Total Revenue - Standard</b>		39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	221 949	656 234	509 565	541 413
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	40 731	158 999	168 776	180 053
Executive & Council	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	14 907	31 862	32 878	35 224
Budget & Treasury Office	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	22 770	79 443	84 649	89 977
Corporate Services	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	3 054	47 694	51 249	54 852
<i>Community and Public Safety</i>		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 643	50 119	54 248	58 477
Community & Social Services	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 640	25 506	27 632	29 775
Sport And Recreation	200	200	200	200	200	200	200	200	200	200	200	200	720	2 914	3 138	3 352
Public Safety	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	995	18 822	20 363	21 990
Housing	5	5	5	5	5	5	5	5	5	5	5	5	5	56	60	64
Health	231	231	231	231	231	231	231	231	231	231	231	231	283	2 821	3 055	3 296
<i>Economic and Environmental Services</i>		3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	(2 922)	35 790	38 495	41 508
Planning and Development	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	(2 958)	11 862	12 726	13 620
Road Transport	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	6 497	20 392	21 973	23 821
Environmental Protection	909	909	909	909	909	909	909	909	909	909	909	909	(6 461)	3 536	3 796	4 067
<i>Trading Services</i>		21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	9 440	241 113	257 371	273 354
Electricity	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	(4 309)	129 734	138 015	146 439
Water	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	945	56 891	60 822	64 316
Waste Water Management	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 736	32 966	35 323	37 727
Waste Management	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	10 067	21 522	23 211	24 872
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	14	169	179	190
<b>Total Expenditure - Standard</b>		39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	51 905	486 191	519 069	553 582
<b>Surplus/(Deficit) for the year 1</b>		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	170 044	170 044	(9 503)	(12 169)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ndlambe(EC105) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	181 887	181 887	194 111	206 745
Executive & Council													6 578	6 579	6 868	7 224
Budget & Treasury Office													175 159	175 158	187 085	199 355
Corporate Services													150	150	158	167
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	12 880	12 879	15 322	16 015
Community & Social Services													5 671	5 671	7 717	7 992
Sport And Recreation													137	137	145	153
Public Safety													1 307	1 307	1 379	1 454
Housing													3 982	3 982	4 201	4 432
Health													1 782	1 782	1 880	1 984
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	29 044	29 044	22 053	9 546
Planning and Development													4 157	4 157	4 335	4 641
Road Transport													23 734	23 734	16 501	3 622
Environmental Protection													1 153	1 153	1 216	1 283
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	182 472	182 472	188 437	212 990
Electricity													67 983	67 983	74 920	79 470
Water													64 617	64 617	54 329	70 938
Waste Water Management													21 551	21 551	32 113	34 016
Waste Management													28 321	28 321	27 076	28 566
<i>Other</i>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	406 283	406 283	419 924	445 297
1																
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	83 246	83 245	90 039	96 712
Executive & Council													40 850	40 850	45 346	49 420
Budget & Treasury Office													29 480	29 480	31 281	33 145
Corporate Services													12 915	12 915	13 413	14 147
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	46 184	46 184	48 676	51 362
Community & Social Services													20 113	20 113	21 171	22 344
Sport And Recreation													2 096	2 096	2 212	2 333
Public Safety													17 977	17 977	18 966	20 009
Housing													3 043	3 043	3 210	3 387
Health													2 955	2 955	3 117	3 289
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	57 387	57 387	60 420	63 211
Planning and Development													35 603	35 604	37 438	38 970
Road Transport													17 924	17 924	18 910	19 945
Environmental Protection													3 860	3 860	4 072	4 296
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	187 182	187 181	183 811	193 339
Electricity													66 430	66 431	69 082	72 759
Water													60 185	60 185	52 990	55 666
Waste Water Management													30 428	30 427	31 921	33 455
Waste Management													30 139	30 139	29 817	31 458
<i>Other</i>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	373 999	373 998	382 946	404 624
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	32 284	32 285	36 977	40 673

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sundays River Valley(EC106) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	101 162	71 732	76 208	80 595
Executive & Council													7 795	10 377	10 220	11 006
Budget & Treasury Office													46 684	54 176	58 059	61 814
Corporate Services													46 684	7 179	7 929	7 776
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	18 124	16 871	17 845	18 815
Community & Social Services													9 903	8 887	9 610	10 325
Sport And Recreation																
Public Safety													8 220	7 984	8 236	8 490
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	31 266	32 297	33 734	35 706
Planning and Development													31 266	32 297	33 734	35 706
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	78 273	83 295	95 175	105 886
Electricity													32 011	37 053	45 382	52 691
Water													14 181	25 084	26 952	28 754
Waste Water Management													17 316	9 435	10 241	10 995
Waste Management													14 766	11 723	12 600	13 445
<i>Other</i>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	228 825	204 194	222 962	241 002
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	144 792	76 443	81 257	85 846
Executive & Council													15 494	20 954	22 059	23 200
Budget & Treasury Office													118 585	43 330	45 884	48 518
Corporate Services													10 713	12 159	13 314	14 128
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	17 458	19 596	20 891	22 269
Community & Social Services													7 729	9 467	10 068	10 735
Sport And Recreation																
Public Safety													9 729	10 129	10 823	11 534
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	19 525	20 155	20 716
Planning and Development														19 525	20 155	20 716
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 813	101 539	104 689	108 339
Electricity													20 071	27 839	28 980	30 588
Water													11 166	39 980	40 973	41 982
Waste Water Management													6 033	17 491	17 977	18 472
Waste Management													3 544	16 229	16 760	17 299
<i>Other</i>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	203 063	217 103	226 992	237 171
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	25 762	(12 909)	(4 030)	3 831

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Kouga(EC108) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			32 162	19 792	24 740	17 318	29 688	17 318	14 844	17 318	29 688	14 844	14 844	14 844	247 403	269 373	289 893
Executive & Council																	
Budget & Treasury Office			32 020	19 705	24 631	17 242	29 557	17 242	14 778	17 242	29 557	14 778	14 778	14 778	246 308	268 209	288 661
Corporate Services			142	88	110	77	131	77	66	77	131	66	66	66	1 096	1 164	1 232
Community and Public Safety			3 144	1 934	2 418	1 693	2 902	1 693	1 451	1 693	2 902	1 451	1 451	1 451	24 181	25 590	27 067
Community & Social Services			1 120	689	861	603	1 034	603	517	603	1 034	517	517	517	8 613	9 020	9 550
Sport And Recreation			562	346	432	303	519	303	259	303	519	259	259	259	4 321	4 626	4 869
Public Safety			1 462	900	1 125	787	1 350	787	675	787	1 350	675	675	675	11 247	11 944	12 649
Housing																	
Health																	
Economic and Environmental Services			2 840	1 748	2 185	1 529	2 622	1 529	1 311	1 529	2 622	1 311	1 311	1 311	21 848	22 105	26 888
Planning and Development			764	470	588	412	706	412	353	412	706	353	353	353	5 881	5 148	8 931
Road Transport																	
Environmental Protection			2 076	1 277	1 597	1 118	1 916	1 118	958	1 118	1 916	958	958	958	15 967	16 957	17 957
Trading Services			49 676	30 570	38 213	26 749	45 855	26 749	22 928	26 749	45 855	22 928	22 928	22 928	382 126	405 845	430 538
Electricity			30 904	19 018	23 772	16 640	28 526	16 640	14 263	16 640	28 526	14 263	14 263	14 263	237 721	254 416	273 837
Water			7 219	4 443	5 553	3 887	6 664	3 887	3 332	3 887	6 664	3 332	3 332	3 332	55 533	56 852	60 206
Waste Water Management			8 304	5 110	6 388	4 471	7 665	4 471	3 833	4 471	7 665	3 833	3 833	3 833	63 878	68 034	68 386
Waste Management			3 249	2 000	2 499	1 750	2 999	1 750	1 500	1 750	2 999	1 500	1 500	1 500	24 994	26 544	28 110
Other																	
Total Revenue - Standard			87 822	54 045	67 556	47 289	81 067	47 289	40 533	47 289	81 067	40 533	40 533	40 533	675 558	722 913	774 387
1																	
Expenditure - Standard																	
Governance and Administration			17 127	10 540	13 174	9 222	15 809	9 222	7 905	9 222	15 809	7 905	7 905	7 905	131 745	139 674	148 070
Executive & Council			4 077	2 509	3 136	2 195	3 763	2 195	1 881	2 195	3 763	1 881	1 881	1 881	31 358	33 303	35 267
Budget & Treasury Office			6 865	4 225	5 281	3 697	6 337	3 697	3 168	3 697	6 337	3 168	3 168	3 168	52 808	55 844	59 294
Corporate Services			6 185	3 806	4 758	3 330	5 709	3 330	2 855	3 330	5 709	2 855	2 855	2 855	47 578	50 528	53 509
Community and Public Safety			11 628	7 156	8 945	6 261	10 734	6 261	5 367	6 261	10 734	5 367	5 367	5 367	89 446	94 673	99 959
Community & Social Services			6 154	3 787	4 734	3 314	5 681	3 314	2 840	3 314	5 681	2 840	2 840	2 840	47 341	49 957	52 905
Sport And Recreation			87	53	67	47	80	47	40	47	80	40	40	40	666	707	749
Public Safety			4 903	3 017	3 772	2 640	4 526	2 640	2 263	2 640	4 526	2 263	2 263	2 263	37 718	40 056	42 120
Housing			484	298	372	261	447	261	223	261	447	223	223	223	3 722	3 952	4 185
Health																	
Economic and Environmental Services			13 918	8 565	10 706	7 495	12 848	7 495	6 424	7 495	12 848	6 424	6 424	6 424	107 064	112 336	118 963
Planning and Development			12 518	7 704	9 629	6 741	11 555	6 741	5 778	6 741	11 555	5 778	5 778	5 778	96 295	100 898	106 851
Road Transport																	
Environmental Protection			1 400	862	1 077	754	1 292	754	646	754	1 292	646	646	646	10 770	11 438	12 112
Trading Services			46 553	28 648	35 810	25 067	42 972	25 067	21 486	25 067	42 972	21 486	21 486	21 486	358 101	379 349	401 050
Electricity			29 847	18 367	22 959	16 072	27 551	16 072	13 776	16 072	27 551	13 776	13 776	13 776	229 594	243 828	257 814
Water			7 257	4 466	5 583	3 908	6 699	3 908	3 350	3 908	6 699	3 350	3 350	3 350	55 826	59 287	62 785
Waste Water Management			5 385	3 314	4 142	2 899	4 971	2 899	2 485	2 899	4 971	2 485	2 485	2 485	41 421	43 035	45 294
Waste Management			4 064	2 501	3 126	2 188	3 751	2 188	1 876	2 188	3 751	1 876	1 876	1 876	31 260	33 198	35 157
Other																	
Total Expenditure - Standard			89 226	54 909	68 636	48 045	82 363	48 045	41 181	48 045	82 363	41 181	41 181	41 181	686 357	726 032	768 042
Surplus/(Deficit) for the year 1			(1 404)	(864)	(1 080)	(756)	(1 296)	(756)	(648)	(756)	(1 296)	(648)	(648)	(648)	(10 799)	(3 119)	6 344

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kou-Kamma(EC109) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	75 576	79 358	84 809
Executive & Council		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	28 242	30 749	33 149
Budget & Treasury Office		3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	47 333	48 608	51 660
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Community and Public Safety</i>		575	575	575	575	575	575	575	575	575	575	575	575	6 903	5 199	5 461
Community & Social Services		177	177	177	177	177	177	177	177	177	177	177	177	2 128	1 140	1 153
Sport And Recreation																
Public Safety		318	318	318	318	318	318	318	318	318	318	318	318	3 812	4 058	4 309
Housing																
Health		80	80	80	80	80	80	80	80	80	80	80	80	963		
<i>Economic and Environmental Services</i>		282	282	282	282	282	282	282	282	282	282	282	282	3 383	3 596	3 795
Planning and Development		18	18	18	18	18	18	18	18	18	18	18	18	212	225	238
Road Transport		264	264	264	264	264	264	264	264	264	264	264	264	3 171	3 371	3 556
Environmental Protection																
<i>Trading Services</i>		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 597	56 423	59 231
Electricity		251	251	251	251	251	251	251	251	251	251	251	251	3 013	7 200	7 389
Water		2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 417	30 992	32 536
Waste Water Management		949	949	949	949	949	949	949	949	949	949	949	949	11 385	12 091	12 805
Waste Management		482	482	482	482	482	482	482	482	482	482	482	482	5 781	6 140	6 502
<i>Other</i>																
<b>Total Revenue - Standard</b>		11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	140 459	144 576	153 296
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	48 638	53 256	56 611
Executive & Council		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 575	14 467	15 375
Budget & Treasury Office		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 389	23 505	24 976
Corporate Services		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 674	15 284	16 260
<i>Community and Public Safety</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 452	15 550	16 512
Community & Social Services		673	673	673	673	673	673	673	673	673	673	673	673	8 077	7 657	8 089
Sport And Recreation		16	16	16	16	16	16	16	16	16	16	16	16	196	208	220
Public Safety		482	482	482	482	482	482	482	482	482	482	482	482	5 784	6 191	6 607
Housing		30	30	30	30	30	30	30	30	30	30	30	30	360	385	411
Health		86	86	86	86	86	86	86	86	86	86	86	86	1 035	1 109	1 185
<i>Economic and Environmental Services</i>		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 629	16 656	17 702
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	253	3 042	3 254	3 472
Road Transport		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 587	13 402	14 230
Environmental Protection																
<i>Trading Services</i>		5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	62 639	66 636	70 687
Electricity		647	647	647	647	647	647	647	647	647	647	647	647	7 759	8 241	8 729
Water		2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	27 692	29 471	31 274
Waste Water Management		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	16 790	17 851	18 925
Waste Management		866	866	866	866	866	866	866	866	866	866	866	866	10 397	11 073	11 759
<i>Other</i>																
<b>Total Expenditure - Standard</b>		11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	142 358	152 098	161 512
<b>Surplus/(Deficit) for the year 1</b>		(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(1 898)	(7 522)	(8 216)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sarah Baartman(DC10) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		35 335	1 589	1 900	1 589	26 183	1 279	1 279	1 279	24 795	1 589	1 279	1 804	99 900	100 124	108 605
Executive & Council				311										311	381	3 934
Budget & Treasury Office		35 147	1 279	1 279	1 279	25 995	1 279	1 279	1 279	24 485	1 279	1 279		95 859	95 935	101 030
Corporate Services		188	310	310	310	188				310	310		1 804	3 730	3 808	3 641
<i>Community and Public Safety</i>		-	-	11 884	8 532	-	-	-	-	1 188	8 532	-	2 997	33 133	26 423	23 501
Community & Social Services																
Sport And Recreation																
Public Safety				9 189	8 532						4 042			21 763	15 431	12 002
Housing													590	590		
Health				2 695						1 188	4 490		2 407	10 780	10 992	11 499
<i>Economic and Environmental Services</i>		-	9 716	-	-	-	-	-	-	-	-	-	-	9 716	6 054	3 054
Planning and Development			7 455											7 455	3 680	539
Road Transport			2 261											2 261	2 374	2 515
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		35 335	11 305	13 784	10 121	26 183	1 279	1 279	1 279	25 983	10 121	1 279	4 801	142 748	132 601	135 160
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 526	68 380	69 572	73 289
Executive & Council		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 188	28 368	29 359	34 052
Budget & Treasury Office		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 679	20 093	20 117	18 052
Corporate Services		1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	19 920	20 097	21 185
<i>Community and Public Safety</i>		8 035	270	9 361	270	3 535	572	4 310	3 535	8 035	87	3 535	1 169	42 713	35 462	33 129
Community & Social Services		183	183	183	183	183	185							1 100		
Sport And Recreation							300							300	300	300
Public Safety		7 765		9 091		3 265		4 223				3 448		27 792	21 870	18 879
Housing		87	87	87	87	87	87	87	87	87	87	87	87	1 043	483	513
Health									3 448	7 948			1 082	12 478	12 809	13 436
<i>Economic and Environmental Services</i>		315	5 079	315	3 579	315	7 778	540	315	315	3 762	314	2 540	25 167	20 751	21 800
Planning and Development			4 764		3 264		7 463	225			3 447		2 222	21 385	18 352	19 260
Road Transport		315	315	315	315	315	315	315	315	315	315	314	318	3 782	2 400	2 541
Environmental Protection																
<i>Trading Services</i>		80	80	80	80	80	80	80	80	80	80	80	79	959	1 028	1 097
Electricity																
Water		80	80	80	80	80	80	80	80	80	80	80	79	959	1 028	1 097
Waste Water Management																
Waste Management																
<i>Other</i>		478	478	478	478	478	478	478	478	478	478	478	272	5 530	5 788	5 845
<b>Total Expenditure - Standard</b>		14 622	11 621	15 948	10 121	10 122	14 622	11 122	10 122	14 622	10 121	10 121	9 585	142 748	132 601	135 160
<b>Surplus/(Deficit) for the year 1</b>		20 713	(316)	(2 164)	0	16 061	(13 343)	(9 843)	(8 843)	11 361	0	(8 842)	(4 785)	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbhashe(EC121) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	254 427	270 201	286 143
Executive & Council		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 996	12 740	13 491
Budget & Treasury Office		20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	241 491	256 463	271 595
Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78	940	998	1 057
<i>Community and Public Safety</i>		406	406	406	406	406	406	406	406	406	406	406	406	4 871	5 173	5 478
Community & Social Services		43	43	43	43	43	43	43	43	43	43	43	43	521	553	586
Sport And Recreation																
Public Safety		363	363	363	363	363	363	363	363	363	363	363	363	4 350	4 620	4 892
Housing																
Health																
<i>Economic and Environmental Services</i>		10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	124 742	132 476	140 292
Planning and Development		71	71	71	71	71	71	71	71	71	71	71	71	853	906	959
Road Transport		10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	123 889	131 570	139 333
Environmental Protection																
<i>Trading Services</i>		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 381	1 462
Electricity																
Water																
Waste Water Management		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Waste Management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 274	1 350
<i>Other</i>																
<b>Total Revenue - Standard</b>		32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	385 340	409 231	433 375
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	108 345	115 062	121 851
Executive & Council		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	54 303	57 670	61 073
Budget & Treasury Office		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	26 863	28 529	30 212
Corporate Services		1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	27 178	28 863	30 566
<i>Community and Public Safety</i>		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	23 162	24 598	26 049
Community & Social Services		617	617	617	617	617	617	617	617	617	617	617	617	5 408	5 744	6 082
Sport And Recreation																
Public Safety		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	12 794	13 587	14 389
Housing		440	440	440	440	440	440	440	440	440	440	440	440	4 959	5 267	5 578
Health																
<i>Economic and Environmental Services</i>		8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	98 398	104 499	110 664
Planning and Development		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 674	30 452	32 249
Road Transport		5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	67 491	71 676	75 905
Environmental Protection		191	191	191	191	191	191	191	191	191	191	191	191	2 232	2 371	2 510
<i>Trading Services</i>		3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	36 434	38 693	40 976
Electricity																
Water																
Waste Water Management		99	99	99	99	99	99	99	99	99	99	99	99	1 193	1 267	1 342
Waste Management		3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	35 241	37 426	39 635
<i>Other</i>																
<b>Total Expenditure - Standard</b>		22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	266 338	282 851	299 540
<b>Surplus/(Deficit) for the year 1</b>		9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	119 001	126 379	133 836

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mnquma(EC122) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	251 788	266 397	281 854
Executive & Council	6	6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Budget & Treasury Office	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	245 269	259 501	274 558
Corporate Services	537	537	537	537	537	537	537	537	537	537	537	537	537	6 449	6 823	7 219
<i>Community and Public Safety</i>		752	752	752	752	752	752	752	752	752	752	752	752	9 022	9 545	10 099
Community & Social Services																
Sport And Recreation																
Public Safety	752	752	752	752	752	752	752	752	752	752	752	752	752	9 022	9 545	10 099
Housing																
Health																
<i>Economic and Environmental Services</i>		6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	72 457	76 660	81 106
Planning and Development	12	12	12	12	12	12	12	12	12	12	12	12	12	140	148	157
Road Transport	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	72 317	76 511	80 949
Environmental Protection																
<i>Trading Services</i>		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 338	4 589
Electricity																
Water																
Waste Water Management																
Waste Management	342	342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 338	4 589
<i>Other</i>																
<b>Total Revenue - Standard</b>		28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	337 367	356 940	377 648
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	158 566	167 763	177 493
Executive & Council	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	50 042	52 944	56 015
Budget & Treasury Office	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	65 927	69 750	73 796
Corporate Services	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	42 598	45 069	47 683
<i>Community and Public Safety</i>		3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 513	46 037	48 707
Community & Social Services																
Sport And Recreation																
Public Safety	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 513	46 037	48 707
Housing																
Health																
<i>Economic and Environmental Services</i>		14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	172 704	182 720	193 318
Planning and Development	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 530	27 011	28 577
Road Transport	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 174	155 710	164 741
Environmental Protection																
<i>Trading Services</i>		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 121	20 230	21 403
Electricity																
Water																
Waste Water Management																
Waste Management	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 121	20 230	21 403
<i>Other</i>																
<b>Total Expenditure - Standard</b>		32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	393 904	416 750	440 922
<b>Surplus/(Deficit) for the year 1</b>		(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(56 537)	(59 811)	(63 274)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Great Kei(EC123) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	78 999	76 466	79 965
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Budget & Treasury Office	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	78 883	76 343	79 835
Corporate Services	8	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
<i>Community and Public Safety</i>		96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 218	1 290
Community & Social Services	96	96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 218	1 290
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	18 904	17 608	18 371
Planning and Development	167	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 124	2 249
Road Transport	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	16 904	15 484	16 121
Environmental Protection																
<i>Trading Services</i>		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	22 263	24 396	27 540
Electricity	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 277	13 790	16 309
Water																
Waste Water Management																
Waste Management	832	832	832	832	832	832	832	832	832	832	832	832	832	9 986	10 605	11 231
<i>Other</i>																
<b>Total Revenue - Standard</b>		10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	121 313	119 689	127 166
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	82 993	88 139	93 339
Executive & Council	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 245	19 377	20 520
Budget & Treasury Office	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	53 144	56 439	59 769
Corporate Services	967	967	967	967	967	967	967	967	967	967	967	967	967	11 604	12 323	13 050
<i>Community and Public Safety</i>		265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 380	3 580
Community & Social Services	265	265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 380	3 580
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	22 803	24 217	25 645
Planning and Development	650	650	650	650	650	650	650	650	650	650	650	650	650	7 795	8 279	8 767
Road Transport	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 007	15 938	16 878
Environmental Protection																
<i>Trading Services</i>		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 336	19 473	20 622
Electricity	959	959	959	959	959	959	959	959	959	959	959	959	959	11 508	12 221	12 942
Water																
Waste Water Management																
Waste Management	569	569	569	569	569	569	569	569	569	569	569	569	569	6 829	7 252	7 680
<i>Other</i>																
<b>Total Expenditure - Standard</b>		10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	127 315	135 209	143 186
<b>Surplus/(Deficit) for the year 1</b>		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6 002)	(15 520)	(16 020)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amahlathi(EC124) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		30 151	12 151	9 151	15 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	13 785	144 441	129 507	136 057
Executive & Council		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	13 565	142 565	127 539	133 815
Budget & Treasury Office		151	151	151	151	151	151	151	151	151	151	151	219	1 876	1 969	2 242
Corporate Services																
<i>Community and Public Safety</i>		220	220	220	220	220	220	220	220	220	220	220	181	2 603	1 504	1 607
Community & Social Services		184	184	184	184	184	184	184	184	184	184	184	99	2 127	993	1 062
Sport And Recreation													1	1	1	1
Public Safety		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
Housing		35	35	35	35	35	35	35	35	35	35	35	80	464	498	532
Health																
<i>Economic and Environmental Services</i>		6 738	6 743	6 753	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	2 456	76 842	114 354	124 631
Planning and Development		136	136	136	136	136	136	136	136	136	136	136	1 317	2 807	1 544	1 625
Road Transport		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	1 117	73 630	112 376	122 542
Environmental Protection		10	15	25	42	42	42	42	42	42	42	42	23	405	434	464
<i>Trading Services</i>		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 880	49 408	47 605	50 890
Electricity		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	4 047	39 407	36 884	39 429
Water																
Waste Water Management																
Waste Management		833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 721	11 461
<i>Other</i>																
<b>Total Revenue - Standard</b>		41 156	23 161	20 171	26 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	21 302	273 293	292 971	313 186
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 476	5 976	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	10 344	96 111	103 030	110 140
Executive & Council		2 000	2 500	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	2 435	49 965	53 562	57 258
Budget & Treasury Office		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	6 764	32 925	35 296	37 731
Corporate Services		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 144	13 221	14 172	15 150
<i>Community and Public Safety</i>		1 584	1 599	1 614	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	728	19 212	20 595	22 016
Community & Social Services		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	360	11 391	12 211	13 053
Sport And Recreation		303	303	303	303	303	303	303	303	303	303	303	69	3 403	3 648	3 899
Public Safety		50	65	80	177	177	177	177	177	177	177	177	189	1 796	1 926	2 058
Housing		228	228	228	228	228	228	228	228	228	228	228	110	2 622	2 811	3 005
Health																
<i>Economic and Environmental Services</i>		5 383	5 388	5 398	5 408	5 408	5 398	5 413	5 413	5 413	5 523	5 553	18 094	77 788	83 390	89 143
Planning and Development		978	978	978	978	978	978	978	978	978	978	978	1 439	12 197	13 075	13 978
Road Transport		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	16 593	64 934	69 610	74 413
Environmental Protection		10	15	25	35	35	25	40	40	40	150	180	62	657	704	753
<i>Trading Services</i>		3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	1 877	39 053	41 865	44 753
Electricity		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	613	30 555	32 755	35 015
Water																
Waste Water Management																
Waste Management		658	658	658	658	658	658	658	658	658	658	658	1 264	8 498	9 110	9 738
<i>Other</i>																
<b>Total Expenditure - Standard</b>		15 823	16 343	18 649	18 755	18 755	18 745	18 760	18 760	18 760	18 870	18 900	31 043	232 164	248 880	266 052
<b>Surplus/(Deficit) for the year 1</b>		25 334	6 819	1 523	7 433	1 433	1 443	1 428	1 428	1 428	1 318	1 288	(9 741)	41 130	44 091	47 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngqushwa(EC126) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	27 995	136 233	144 680	153 216
Executive & Council													6 300	6 300		7 085
Budget & Treasury Office		9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	21 658	129 496	137 525	145 639
Corporate Services		36	36	36	36	36	36	36	36	36	36	36	36	437	464	492
<i>Community and Public Safety</i>		302	302	302	302	302	302	302	302	302	302	302	302	3 627	3 852	4 079
Community & Social Services													59	59	62	66
Sport And Recreation																
Public Safety		297	297	297	297	297	297	297	297	297	297	297	297	3 568	3 790	4 013
Housing		5	5	5	5	5	5	5	5	5	5	5	(54)			
Health																
<i>Economic and Environmental Services</i>		402	402	402	402	402	402	402	402	402	402	402	18 467	22 884	24 303	25 737
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Road Transport		399	399	399	399	399	399	399	399	399	399	399	18 465	22 854	24 271	25 703
Environmental Protection																
<i>Trading Services</i>		417	417	417	417	417	417	417	417	417	417	417	91	4 674	4 964	5 257
Electricity		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 248	4 499
Water																
Waste Water Management																
Waste Management		83	83	83	83	83	83	83	83	83	83	83	(243)	674	716	758
<i>Other</i>																
<b>Total Revenue - Standard</b>		10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	46 855	167 419	177 799	188 289
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	42 949	108 111	114 814	121 588
Executive & Council		1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	12 888	32 809	34 843	36 899
Budget & Treasury Office		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	27 837	55 912	59 379	62 882
Corporate Services		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	2 225	19 389	20 592	21 806
<i>Community and Public Safety</i>		117	117	117	117	117	117	117	117	117	117	117	11 236	12 525	13 302	14 087
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	7 104	7 254	7 704	8 159
Sport And Recreation																
Public Safety		76	76	76	76	76	76	76	76	76	76	76	4 434	5 271	5 598	5 928
Housing		28	28	28	28	28	28	28	28	28	28	28	(303)			
Health																
<i>Economic and Environmental Services</i>		3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	(14 943)	26 301	27 932	29 580
Planning and Development		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(15 401)	2 936	3 118	3 302
Road Transport		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	458	23 365	24 814	26 278
Environmental Protection																
<i>Trading Services</i>		294	294	294	294	294	294	294	294	294	294	294	7 208	10 438	11 085	11 739
Electricity		230	230	230	230	230	230	230	230	230	230	230	1 267	3 796	4 032	4 270
Water																
Waste Water Management																
Waste Management		64	64	64	64	64	64	64	64	64	64	64	5 941	6 641	7 053	7 469
<i>Other</i>													1 584	1 584	1 682	1 781
<b>Total Expenditure - Standard</b>		10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	48 034	158 959	168 815	178 775
<b>Surplus/(Deficit) for the year 1</b>		876	876	876	876	876	876	876	876	876	876	876	(1 179)	8 460	8 984	9 514

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Raymond Mhlaba(EC129) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	147 298	147 298	171 639	180 894
Executive & Council													23 780	23 780	25 682	28 251
Budget & Treasury Office													67 559	67 559	68 959	73 146
Corporate Services													55 959	55 959	76 997	79 497
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 596	19 596	21 054	23 022
Community & Social Services													8 142	8 142	8 684	9 415
Sport And Recreation																
Public Safety													11 453	11 453	12 370	13 607
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	80 328	80 328	81 992	77 446
Planning and Development													13 847	13 847	14 954	7 944
Road Transport													66 481	66 481	67 038	69 502
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	71 062	71 062	75 029	83 239
Electricity													52 957	52 957	55 834	62 884
Water																
Waste Water Management																
Waste Management													18 105	18 105	19 195	20 355
<i>Other</i>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	318 283	318 283	349 714	364 601
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	199 250	199 250	213 421	224 668
Executive & Council													23 710	23 710	27 796	32 400
Budget & Treasury Office													106 708	106 708	113 736	120 574
Corporate Services													68 833	68 833	71 888	71 694
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 596	19 596	21 141	22 805
Community & Social Services													8 142	8 142	8 886	9 693
Sport And Recreation																
Public Safety													11 453	11 453	12 255	13 112
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 309	40 309	45 397	52 615
Planning and Development													13 767	13 767	14 581	15 449
Road Transport													26 542	26 542	30 816	37 166
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	178 406	178 406	113 555	118 570
Electricity													160 301	160 301	94 681	98 376
Water																
Waste Water Management																
Waste Management													18 105	18 105	18 874	20 194
<i>Other</i>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	437 561	437 561	393 514	418 659
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	(119 278)	(119 278)	(43 800)	(54 058)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amathole(DC12) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	(427 856)	953 685	1 112 577	1 145 978
Executive & Council		101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	(266 722)	854 265	1 001 730	1 026 089
Budget & Treasury Office		11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	(116 845)	5 055	5 234	5 153
Corporate Services		12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	(44 289)	94 365	105 613	114 736
<i>Community and Public Safety</i>		8 767	8 767	8 767	8 767	8 767	11 790	8 767	8 767	8 767	11 790	8 767	(85 929)	16 556	14 910	13 207
Community & Social Services																
Sport And Recreation																
Public Safety							3 023				3 023			6 046	6 320	6 575
Housing													844	844	811	878
Health		8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	(86 773)	9 666	7 778	5 754
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 642	4 642	2 416	2 471
Planning and Development													4 630	4 630	2 403	2 456
Road Transport													13	13	14	15
Environmental Protection																
<i>Trading Services</i>		52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	320 109	897 376	945 378	1 000 843
Electricity																
Water		46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	272 449	780 179	820 933	869 075
Waste Water Management		6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	47 660	117 197	124 445	131 768
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		186 841	186 841	186 841	186 841	186 841	189 864	186 841	186 841	186 841	189 864	186 841	(189 033)	1 872 260	2 075 281	2 162 498
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	(15 623)	485 992	498 509	578 774
Executive & Council		19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	(57 326)	152 500	150 076	188 095
Budget & Treasury Office		10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	7 431	118 454	120 511	133 621
Corporate Services		16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	34 272	215 038	227 922	257 057
<i>Community and Public Safety</i>		8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	3 658	95 717	100 861	113 873
Community & Social Services																
Sport And Recreation																
Public Safety		3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	1 020	44 898	48 623	52 284
Housing		923	923	923	923	923	923	923	923	923	923	923	315	10 467	11 060	11 809
Health		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	2 322	40 352	41 178	49 780
<i>Economic and Environmental Services</i>		3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 759	43 101	44 835	43 096
Planning and Development		3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	4 523	42 172	43 788	41 972
Road Transport		154	154	154	154	154	154	154	154	154	154	154	(763)	929	1 047	1 124
Environmental Protection																
<i>Trading Services</i>		70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	(39 098)	737 517	782 594	834 668
Electricity																
Water		56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	(22 033)	595 882	631 674	672 786
Waste Water Management		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	(17 065)	141 636	150 919	161 881
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	(47 304)	1 362 327	1 426 799	1 570 411
<b>Surplus/(Deficit) for the year 1</b>		58 692	58 692	58 692	58 692	58 692	61 715	58 692	58 692	58 692	61 715	58 692	(141 729)	509 933	648 482	592 087

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inxuba Yethemba(EC131) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	(4 172)	77 679	85 449	153 995
Executive & Council																
Budget & Treasury Office		7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	(4 172)	77 479	85 449	153 995
Corporate Services		18	18	18	18	18	18	18	18	18	18	18		200		
<i>Community and Public Safety</i>		494	494	494	494	494	494	494	494	494	494	494	(34)	5 403	5 868	2 499
Community & Social Services		384	384	384	384	384	384	384	384	384	384	384		4 224	4 587	2 450
Sport And Recreation		8	8	8	8	8	8	8	8	8	8	8	(48)	41	44	48
Public Safety																
Housing		102	102	102	102	102	102	102	102	102	102	102	14	1 138	1 236	
Health																
<i>Economic and Environmental Services</i>		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	3 146	17 953	20 083	22 133
Planning and Development		15	15	15	15	15	15	15	15	15	15	15	14	178	193	210
Road Transport		1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	3 132	17 775	19 890	21 923
Environmental Protection																
<i>Trading Services</i>		15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	153	166 149	175 102	201 638
Electricity		13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	(267)	146 717	153 999	174 483
Water																
Waste Water Management																
Waste Management		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	420	19 432	21 103	27 155
<i>Other</i>		67	67	67	67	67	67	67	67	67	67	67	(58)	678		
<b>Total Revenue - Standard</b>		24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	(964)	267 863	286 501	380 264
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	(7 518)	62 015	67 280	89 182
Executive & Council		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	63	23 881	25 866	44 058
Budget & Treasury Office		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	(7 871)	21 718	23 586	25 744
Corporate Services		1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	290	16 416	17 828	19 379
<i>Community and Public Safety</i>		2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	5 314	36 617	37 466	40 620
Community & Social Services		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	4 570	28 245	28 375	30 738
Sport And Recreation		554	554	554	554	554	554	554	554	554	554	554	(492)	5 603	6 085	6 614
Public Safety																
Housing		139	139	139	139	139	139	139	139	139	139	139	1 235	2 768	3 006	3 268
Health																
<i>Economic and Environmental Services</i>		5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	7 435	72 931	81 570	88 667
Planning and Development		140	140	140	140	140	140	140	140	140	140	140	491	2 030	2 205	2 397
Road Transport		5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	6 943	70 900	79 365	86 270
Environmental Protection																
<i>Trading Services</i>		9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	1 134	105 473	121 124	127 045
Electricity		8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	1 134	93 864	108 517	110 805
Water																
Waste Water Management																
Waste Management		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055		11 609	12 607	16 241
<i>Other</i>		195	195	195	195	195	195	195	195	195	195	195		2 149	2 334	
<b>Total Expenditure - Standard</b>		24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	6 364	279 184	309 775	345 513
<b>Surplus/(Deficit) for the year 1</b>		(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(7 328)	(11 321)	(23 274)	34 751

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Intsika Yethu(EC135) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		56 552	-	-	-	51 121	-	-	-	51 121	-	-	1 000	159 794	168 463	176 563
Executive & Council													1 000	1 000		
Budget & Treasury Office		56 552				51 121				51 121			0	158 794	168 463	176 563
Corporate Services																
<i>Community and Public Safety</i>		206	206	206	206	206	206	206	206	206	206	206	(186)	2 074	1 885	1 996
Community & Social Services		206	206	206	206	206	206	206	206	206	206	206	(186)	2 074	1 885	1 996
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		19 478	-	-	-	19 478	-	-	-	19 478	-	-	1 500	59 934	71 368	78 924
Planning and Development																
Road Transport		19 478				19 478				19 478			1 500	59 934	71 368	78 924
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	692	692	735	778
Electricity																
Water																
Waste Water Management																
Waste Management													692	692	735	778
<i>Other</i>																
<b>Total Revenue - Standard</b>		76 236	206	206	206	70 805	206	206	206	70 805	206	206	3 006	222 494	242 452	258 261
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	13 533	134 902	143 265	151 760
Executive & Council		3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	4 256	37 329	39 644	41 982
Budget & Treasury Office		5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	6 521	72 210	76 685	81 253
Corporate Services		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 755	25 363	26 936	28 525
<i>Community and Public Safety</i>		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 865	31 078	33 005	34 911
Community & Social Services		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 865	31 078	33 005	34 911
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 367	88 395	93 875	99 414
Planning and Development		519	519	519	519	519	519	519	519	519	519	519	519	6 226	6 612	7 002
Road Transport		6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 848	82 169	87 263	92 412
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	23 765	254 375	270 145	286 084
<b>Surplus/(Deficit) for the year 1</b>		55 271	(20 759)	(20 759)	(20 759)	49 840	(20 759)	(20 759)	(20 759)	49 840	(20 759)	(20 759)	(20 759)	(31 881)	(27 693)	(27 823)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	124 775	132 827	140 645
Executive & Council		538	538	538	538	538	538	538	538	538	538	538	538	6 458	6 773	7 107
Budget & Treasury Office		9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	118 317	126 054	133 538
Corporate Services																
<i>Community and Public Safety</i>		362	362	362	362	362	362	362	362	362	362	362	362	4 349	1 906	1 970
Community & Social Services		356	356	356	356	356	356	356	356	356	356	356	356	4 275	1 829	1 887
Sport And Recreation																
Public Safety																
Housing		6	6	6	6	6	6	6	6	6	6	6	6	74	77	83
Health																
<i>Economic and Environmental Services</i>		2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	35 461	36 703	38 764
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	1	10	11	12
Road Transport		2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	35 450	36 692	38 752
Environmental Protection																
<i>Trading Services</i>		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 701	21 423	17 837
Electricity		1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	19 934	16 361	12 177
Water																
Waste Water Management																
Waste Management		397	397	397	397	397	397	397	397	397	397	397	397	4 767	5 062	5 660
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	27	31	32
<b>Total Revenue - Standard</b>		15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	189 313	192 889	199 249
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	81 362	86 364	91 730
Executive & Council		2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	31 701	34 090	36 515
Budget & Treasury Office		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 384	33 316	35 024
Corporate Services		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 277	18 958	20 191
<i>Community and Public Safety</i>		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	20 886	21 324	22 788
Community & Social Services		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 426	17 664	18 882
Sport And Recreation		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 349	1 402
Public Safety														(0)	0	0
Housing		178	178	178	178	178	178	178	178	178	178	178	178	2 131	2 311	2 504
Health																
<i>Economic and Environmental Services</i>		3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	44 363	44 837	46 685
Planning and Development		469	469	469	469	469	469	469	469	469	469	469	469	5 630	5 923	6 462
Road Transport		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	38 733	38 914	40 223
Environmental Protection																
<i>Trading Services</i>		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	42 153	39 042	36 809
Electricity		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 737	31 362	28 718
Water																
Waste Water Management																
Waste Management		701	701	701	701	701	701	701	701	701	701	701	701	8 416	7 680	8 091
<i>Other</i>		45	45	45	45	45	45	45	45	45	45	45	45	534	572	588
<b>Total Expenditure - Standard</b>		15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	189 298	192 139	198 600
<b>Surplus/(Deficit) for the year 1</b>		1	1	1	1	1	1	1	1	1	1	1	1	14	751	649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Engcobo(EC137) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		24 441	931	1 044	970	14 607	1 516	1 302	1 183	25 916	125	978	11 846	84 858	90 118	95 435
Executive & Council		9 412				7 412				7 576			11 050	35 450	37 648	39 869
Budget & Treasury Office		8 616	931	1 044	970	782	1 516	1 302	1 183	11 901	125	978	627	29 976	31 834	33 712
Corporate Services		6 412				6 412				6 439			169	19 432	20 637	21 854
<i>Community and Public Safety</i>		6 412	1 070	1 070	1 070	8 049	1 070	1 070	1 070	6 412	1 070	1 070	1 070	30 503	32 394	34 306
Community & Social Services		6 412	1 070	1 070	1 070	8 049	1 070	1 070	1 070	6 412	1 070	1 070	1 070	30 503	32 394	34 306
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		36 712	380	380	380	43 080	380	380	380	14 474	126	52	833	97 556	115 465	113 457
Planning and Development		7 412				9 112				12 799			252	29 575	31 409	33 262
Road Transport		29 300	380	380	380	33 968	380	380	380	1 675	126	52	581	67 981	84 056	80 195
Environmental Protection																
<i>Trading Services</i>		6 071	84	92	93	15 088	84	80	87	9 020	70	73	8	30 849	20 902	30 956
Electricity		6 000				15 000				9 000				29 999	19 999	30 000
Water																
Waste Water Management																
Waste Management		71	84	92	93	88	84	80	87	20	70	73	8	849	903	956
<i>Other</i>																
<b>Total Revenue - Standard</b>		73 636	2 465	2 586	2 513	80 824	3 049	2 832	2 720	55 822	1 391	2 173	13 757	243 765	258 879	274 154
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 499	10 201	12 405	7 157	8 091	11 708	6 270	7 267	7 462	10 067	6 602	27 473	118 202	125 477	132 880
Executive & Council		1 485	2 687	4 791	1 974	1 328	6 675	1 450	1 753	1 849	1 903	1 988	2 846	30 729	32 156	34 053
Budget & Treasury Office		1 201	6 201	6 901	4 201	6 201	4 201	4 201	5 201	5 201	7 201	4 201	12 046	66 953	71 529	75 749
Corporate Services		813	1 313	713	983	563	833	619	313	413	963	413	12 581	20 520	21 792	23 078
<i>Community and Public Safety</i>		803	703	503	903	603	703	603	903	703	803	503	16 475	24 209	25 710	27 227
Community & Social Services		803	703	503	903	603	703	603	903	703	803	503	16 475	24 209	25 710	27 227
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 392	4 873	1 829	1 291	1 837	2 500	1 543	1 734	1 635	2 052	3 105	22 770	48 561	51 528	54 568
Planning and Development		1 346	946	446	646	846	546	746	1 256	650	927	1 376	21 244	30 971	32 892	34 832
Road Transport		2 047	3 927	1 384	646	991	1 955	797	478	985	1 125	1 729	1 526	17 590	18 636	19 735
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		7 694	15 777	14 737	9 352	10 531	14 912	8 416	9 903	9 800	12 922	10 210	66 719	190 972	202 715	214 675
<b>Surplus/(Deficit) for the year 1</b>		65 942	(13 312)	(12 151)	(6 839)	70 293	(11 863)	(5 584)	(7 183)	46 021	(11 531)	(8 037)	(52 962)	52 793	56 165	59 479

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sakhisizwe(EC138) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		21 558	609	609	609	19 911	609	609	609	19 911	609	609	609	66 866	70 264	73 335
Executive & Council		1 086				1 086				1 086				3 259	3 417	3 583
Budget & Treasury Office		20 471	608	608	608	18 824	608	608	608	18 824	608	608	533	63 517	66 767	69 668
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	76	90	79	84
<i>Community and Public Safety</i>		245	245	245	625	245	245	245	245	245	245	245	245	3 316	3 487	3 689
Community & Social Services		6	6	6	386	6	6	6	6	6	6	6	6	449	453	479
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Public Safety		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 980	3 153
Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Health																
<i>Economic and Environmental Services</i>		7 760	167	167	167	6 760	167	167	177	6 770	177	177	177	22 829	19 717	20 616
Planning and Development		6 676	83	83	83	6 676	83	83	93	6 686	93	93	93	20 823	18 653	19 490
Road Transport		1 084	84	84	84	84	84	84	84	84	84	84	84	2 006	1 064	1 126
Environmental Protection																
<i>Trading Services</i>		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	2 944	16 598	17 560	18 579
Electricity		971	971	971	971	971	971	971	971	971	971	971	2 532	11 656	12 332	13 048
Water																
Waste Water Management																
Waste Management		412	412	412	412	412	412	412	412	412	412	412	412	4 941	5 228	5 531
<i>Other</i>																
<b>Total Revenue - Standard</b>		30 946	2 404	2 404	2 784	28 299	2 404	2 404	2 414	28 309	2 414	2 414	3 975	109 608	111 028	116 219
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 146	4 099	3 686	3 598	3 598	3 659	3 515	3 575	3 575	3 622	3 575	1 123	42 239	85 675	47 248
Executive & Council		1 699	2 105	1 604	1 604	1 604	1 604	1 521	1 581	1 581	1 581	1 581	(3 269)	19 460	61 575	21 781
Budget & Treasury Office		1 778	1 349	1 386	1 349	1 349	1 369	1 349	1 349	1 349	1 396	1 349	(1 118)	12 596	13 326	14 100
Corporate Services		668	646	696	646	646	686	646	646	646	646	646	5 510	10 183	10 773	11 367
<i>Community and Public Safety</i>		674	585	610	585	585	598	586	656	586	586	586	1 636	6 829	7 224	7 631
Community & Social Services		287	273	273	273	273	284	273	343	273	273	273	1 323	3 374	3 570	3 762
Sport And Recreation		14	13	13	13	13	13	15	15	15	15	15	15	167	176	186
Public Safety		330	258	283	258	258	258	258	258	258	258	258	258	2 794	2 956	3 127
Housing		43	41	41	41	41	44	41	41	41	41	41	41	494	522	555
Health																
<i>Economic and Environmental Services</i>		2 616	1 437	1 499	1 437	1 437	1 437	1 437	1 447	1 447	1 447	1 447	2 849	22 614	21 607	22 740
Planning and Development		433	359	384	359	359	359	359	369	369	369	369	1 772	3 733	3 811	4 011
Road Transport		2 182	1 078	1 115	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	18 881	17 796	18 730
Environmental Protection																
<i>Trading Services</i>		2 118	1 908	1 983	1 908	1 908	1 917	1 914	1 914	1 914	1 914	1 914	1 914	21 521	(18 237)	24 065
Electricity		1 253	1 159	1 184	1 159	1 159	1 159	1 165	1 165	1 165	1 165	1 165	1 165	14 889	15 733	16 667
Water																
Waste Water Management																
Waste Management		865	749	799	749	749	758	749	749	749	749	749	749	6 632	(33 969)	7 398
<i>Other</i>																
<b>Total Expenditure - Standard</b>		9 553	8 028	7 777	7 527	7 527	7 611	7 452	7 592	7 522	7 569	7 522	7 522	93 202	96 269	101 684
<b>Surplus/(Deficit) for the year 1</b>		21 393	(5 624)	(5 374)	(4 744)	20 771	(5 207)	(5 048)	(5 178)	20 787	(5 155)	(5 108)	(3 547)	16 406	14 759	14 535

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Enoch Mgijima(EC139) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 770	-	-	-
Executive & Council		9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896			
Budget & Treasury Office		20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 875			
Corporate Services		999	999	999	999	999	999	999	999	999	999	999	998			
<i>Community and Public Safety</i>		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	-	-	-
Community & Social Services		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714			
Sport And Recreation		449	449	449	449	449	449	449	449	449	449	449	449			
Public Safety		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001			
Housing		92	92	92	92	92	92	92	92	92	92	92	92			
Health																
<i>Economic and Environmental Services</i>		8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 058	-	-	-
Planning and Development		974	974	974	974	974	974	974	974	974	974	974	974			
Road Transport		7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 084			
Environmental Protection																
<i>Trading Services</i>		29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	-	-	-
Electricity		23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603			
Water																
Waste Water Management																
Waste Management		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 456			
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total Revenue - Standard</b>		72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 143	-	-	-
1																
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	-	-	-
Executive & Council		8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318			
Budget & Treasury Office		8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 313			
Corporate Services		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511			
<i>Community and Public Safety</i>		7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 970	-	-	-
Community & Social Services		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301			
Sport And Recreation		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398			
Public Safety		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181			
Housing		91	91	91	91	91	91	91	91	91	91	91	91			
Health																
<i>Economic and Environmental Services</i>		9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 122	-	-	-
Planning and Development		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 139			
Road Transport		6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984			
Environmental Protection																
<i>Trading Services</i>		29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 776	-	-	-
Electricity		25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011			
Water																
Waste Water Management																
Waste Management		4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764			
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	14			
<b>Total Expenditure - Standard</b>		67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 024	-	-	-
<b>Surplus/(Deficit) for the year 1</b>		5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 118	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Chris Hani(DC13) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		190 409	5 759	5 672	7 189	191 815	12 281	2 573	6 972	96 189	5 759	14 281	60 872	599 774	649 306	697 785
Executive & Council																
Budget & Treasury Office		189 687	5 759	5 672	7 189	191 093	12 281	2 573	6 972	95 103	5 759	14 281	60 872	597 244	649 041	697 504
Corporate Services		722				722				1 086				2 530	265	281
<i>Community and Public Safety</i>		2 944	-	-	-	1 688	-	-	-	1 885	-	-	1 300	7 817	4 500	5 000
Community & Social Services		2 944				1 688				1 885			1 300	7 817	4 500	5 000
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 151	2 317	2 317	2 317	3 151	2 317	2 317	2 317	3 649	2 317	2 317	2 317	30 800	3 180	3 371
Planning and Development		834				834				1 332			0	3 000	3 180	3 371
Road Transport		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 800		
Environmental Protection																
<i>Trading Services</i>		95 475	59 200	46 799	57 824	126 582	73 677	22 687	48 799	74 798	69 724	71 799	(492 201)	760 336	779 631	751 292
Electricity																
Water		95 475	59 200	46 799	57 824	126 582	73 677	22 687	48 799	74 798	69 724	71 799	(492 201)	726 778	744 060	713 587
Waste Water Management														33 558	35 571	37 705
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		291 978	67 276	54 788	67 329	323 236	88 275	27 577	58 088	176 521	77 800	88 397	(427 711)	1 398 726	1 436 617	1 457 448
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	29 556	291 213	308 686	327 207
Executive & Council		6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 148	73 754	78 180	82 870
Budget & Treasury Office		5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	11 490	74 476	78 944	83 681
Corporate Services		11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 918	142 983	151 562	160 656
<i>Community and Public Safety</i>		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 472	74 738	79 222	83 976
Community & Social Services		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	2 078	70 344	74 565	79 038
Sport And Recreation																
Public Safety													4 394	4 394	4 658	4 937
Housing																
Health																
<i>Economic and Environmental Services</i>		7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	8 001	95 943	72 231	76 565
Planning and Development		5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 685	68 143	72 231	76 565
Road Transport		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 800		
Environmental Protection																
<i>Trading Services</i>		73 433	94 251	77 879	79 456	67 012	57 090	66 078	45 099	45 098	48 090	45 091	53 772	752 349	826 958	876 575
Electricity																
Water		73 433	94 251	77 879	79 456	67 012	57 090	66 078	45 099	45 098	48 090	45 091	46 327	744 904	819 066	868 210
Waste Water Management													7 445	7 445	7 892	8 365
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		111 421	132 239	115 867	117 444	105 000	95 077	104 066	83 086	83 086	86 078	83 078	97 802	1 214 243	1 287 097	1 364 323
<b>Surplus/(Deficit) for the year 1</b>		180 558	(64 963)	(61 079)	(50 114)	218 236	(6 802)	(76 489)	(24 998)	93 435	(8 278)	5 319	(525 513)	184 484	149 520	93 125

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Elundini(EC141) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		57 601	6 674	6 674	6 674	55 046	6 674	6 674	6 674	55 047	6 674	6 674	(21 377)	199 707	212 781	226 250
Executive & Council																
Budget & Treasury Office		57 601	6 674	6 674	6 674	55 046	6 674	6 674	6 674	55 047	6 674	6 674	(21 377)	199 707	212 781	226 250
Corporate Services																
<i>Community and Public Safety</i>		212	212	212	212	212	212	212	212	212	212	212	212	2 548	2 666	2 784
Community & Social Services		66	66	66	66	66	66	66	66	66	66	66	66	794	803	811
Sport And Recreation																
Public Safety		146	146	146	146	146	146	146	146	146	146	146	146	1 754	1 863	1 973
Housing																
Health																
<i>Economic and Environmental Services</i>		9 338	7 243	7 243	7 232	9 328	7 232	7 232	7 232	16 560	7 232	7 232	(7 146)	85 961	89 913	95 026
Planning and Development		10	10	11										85	116	123
Road Transport		9 328	7 232	7 232	7 232	9 328	7 232	7 232	7 232	16 560	7 232	7 232	(7 232)	85 845	89 789	94 896
Environmental Protection																
<i>Trading Services</i>		7 278	2 445	2 445	2 445	7 278	2 445	2 445	2 445	7 278	2 445	2 445	2 445	43 835	51 153	52 991
Electricity		6 882	2 049	2 049	2 049	6 882	2 049	2 049	2 049	6 882	2 049	2 049	2 049	39 086	46 111	47 651
Water																
Waste Water Management																
Waste Management		396	396	396	396	396	396	396	396	396	396	396	396	4 748	5 043	5 340
<i>Other</i>																
<b>Total Revenue - Standard</b>		74 429	16 573	16 574	16 563	71 864	16 563	16 563	16 563	79 097	16 563	16 563	(25 866)	332 051	356 513	377 052
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	114 309	121 784	129 322
Executive & Council		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 697	41 319	43 997
Budget & Treasury Office		3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	46 100	48 990	51 848
Corporate Services		2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	29 513	31 475	33 478
<i>Community and Public Safety</i>		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 132	20 470	21 843
Community & Social Services		279	279	279	279	279	279	279	279	279	279	279	279	3 353	3 590	3 833
Sport And Recreation		643	643	643	643	643	643	643	643	643	643	643	643	7 721	8 252	8 795
Public Safety		601	601	601	601	601	601	601	601	601	601	601	601	7 218	7 728	8 252
Housing		70	70	70	70	70	70	70	70	70	70	70	70	839	900	962
Health																
<i>Economic and Environmental Services</i>		6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	72 865	75 813	80 488
Planning and Development		895	895	895	895	895	895	895	895	895	895	895	895	10 743	11 372	12 118
Road Transport		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 122	64 441	68 370
Environmental Protection																
<i>Trading Services</i>		6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	72 373	81 582	85 361
Electricity		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 605	62 628	65 187
Water																
Waste Water Management																
Waste Management		1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	17 768	18 954	20 175
<i>Other</i>																
<b>Total Expenditure - Standard</b>		23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	278 678	299 649	317 014
<b>Surplus/(Deficit) for the year 1</b>		51 206	(6 650)	(6 649)	(6 660)	48 641	(6 660)	(6 660)	(6 660)	55 874	(6 660)	(6 660)	(49 089)	53 372	56 864	60 037

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Senqu(EC142) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		56 731	7 597	1 056	1 056	19 636	1 056	1 056	1 056	8 824	1 056	1 056	1 056	101 237	106 394	111 686
Executive & Council		6 458												6 458	6 773	7 107
Budget & Treasury Office		50 273	7 597	1 056	1 056	19 636	1 056	1 056	1 056	8 824	1 056	1 056	1 056	94 779	99 621	104 579
Corporate Services																
<i>Community and Public Safety</i>		13	1 213	13	13	13	13	13	13	13	13	13	13	1 352	1 317	1 324
Community & Social Services		7	1 207	7	7	7	7	7	7	7	7	7	7	1 285	1 252	1 255
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	67	65	69
Housing																
Health																
<i>Economic and Environmental Services</i>		11 075	355	355	355	21 727	355	355	355	12 487	355	355	355	48 480	43 592	45 974
Planning and Development		464	3	3	3	771	3	3	3	609	3	3	3	1 866	1 998	2 104
Road Transport		10 611	352	352	352	20 956	352	352	352	11 877	352	352	352	46 614	41 595	43 870
Environmental Protection																
<i>Trading Services</i>		34 645	2 873	6 095	3 095	15 482	3 095	3 095	3 095	8 052	2 873	2 873	2 873	88 144	88 473	93 928
Electricity		18 446	2 560	5 782	2 782	8 976	2 782	2 782	2 782	5 150	2 560	2 560	2 560	59 725	58 808	62 584
Water																
Waste Water Management																
Waste Management		16 199	312	312	312	6 506	312	312	312	2 902	312	312	312	28 419	29 665	31 345
<i>Other</i>																
<b>Total Revenue - Standard</b>		102 464	12 037	7 518	4 518	56 858	4 518	4 518	4 518	29 375	4 296	4 296	4 296	239 213	239 776	252 911
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 690	5 189	7 845	5 342	6 409	9 473	5 046	6 479	7 663	8 314	5 051	10 742	82 242	87 188	92 134
Executive & Council		1 812	1 968	2 766	1 989	2 461	3 204	1 956	2 100	2 849	2 808	1 956	3 295	29 166	31 280	33 336
Budget & Treasury Office		1 469	1 526	2 661	1 744	2 012	3 605	1 616	2 228	2 352	2 823	1 616	(102)	23 549	24 981	26 493
Corporate Services		1 409	1 695	2 417	1 609	1 936	2 664	1 474	2 150	2 461	2 684	1 479	7 550	29 527	30 927	32 305
<i>Community and Public Safety</i>		652	664	702	662	1 006	1 170	644	1 074	697	1 271	644	3 737	12 923	13 014	13 875
Community & Social Services		484	496	514	491	755	912	477	880	512	1 009	477	941	7 949	8 484	9 045
Sport And Recreation		73	73	75	76	107	120	73	97	73	122	73	143	1 105	1 180	1 259
Public Safety		94	95	113	95	145	138	94	97	111	140	94	2 653	3 869	3 351	3 571
Housing																
Health																
<i>Economic and Environmental Services</i>		1 955	2 044	2 671	2 058	2 789	8 843	1 908	2 563	2 635	3 351	1 963	7 996	40 775	41 540	44 179
Planning and Development		1 024	1 144	1 743	1 084	1 399	1 895	1 007	1 574	1 708	2 217	1 015	832	16 642	16 448	17 510
Road Transport		930	901	928	973	1 390	6 949	902	989	927	1 133	948	7 010	23 980	24 928	26 493
Environmental Protection													154	154	164	176
<i>Trading Services</i>		4 862	4 935	5 229	5 206	5 967	8 378	5 264	5 557	5 350	6 304	4 962	6 403	68 419	72 667	77 202
Electricity		3 252	3 251	3 482	3 515	3 567	4 300	3 547	3 375	3 486	3 786	3 246	1 810	40 617	43 030	45 634
Water																
Waste Water Management		88	88	88	88	125	935	88	93	88	159	88	941	2 866	3 044	3 234
Waste Management		1 522	1 596	1 660	1 604	2 275	3 144	1 629	2 089	1 777	2 360	1 629	3 652	24 936	26 592	28 333
<i>Other</i>													1 706	1 706	1 920	2 044
<b>Total Expenditure - Standard</b>		12 158	12 833	16 447	13 267	16 171	27 864	12 863	15 672	16 345	19 240	12 621	30 585	206 066	216 328	229 434
<b>Surplus/(Deficit) for the year 1</b>		90 306	(796)	(8 929)	(8 749)	40 687	(23 346)	(8 345)	(11 154)	13 030	(14 944)	(8 325)	(26 289)	33 147	23 448	23 478

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Walter Sisulu(EC145) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>	-	6 839	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	1 015	74 772	76 193	82 009
Executive & Council		615	676	676	676	676	676	676	676	676	676	676	61	6 764	6 604	7 009
Budget & Treasury Office		5 763	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	576	63 392	64 817	69 867
Corporate Services		462	420	420	420	420	420	420	420	420	420	420	378	4 616	4 772	5 133
<i>Community and Public Safety</i>	-	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	13 248	12 672	13 692
Community & Social Services		525	525	525	525	525	525	525	525	525	525	525	525	5 773	4 519	4 798
Sport And Recreation		45	45	45	45	45	45	45	45	45	45	45	45	494	533	578
Public Safety		635	635	635	635	635	635	635	635	635	635	635	635	6 982	7 621	8 316
Housing																
Health																
<i>Economic and Environmental Services</i>	-	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	25 651	21 915	22 948
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	28	305	323	345
Road Transport		2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	25 347	21 592	22 603
Environmental Protection																
<i>Trading Services</i>	-	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	116 365	118 168	129 055
Electricity		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	96 455	98 011	104 876
Water																
Waste Water Management																
Waste Management		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	19 910	20 157	24 179
<i>Other</i>		88	88	88	88	88	88	88	88	88	88	88	88	965	1 033	1 105
<b>Total Revenue - Standard</b>	-	21 042	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	15 218	231 002	229 980	248 809
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>	-	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	68 357	81 848	86 058
Executive & Council		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	25 096	31 621	33 155
Budget & Treasury Office		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	27 451	32 604	34 359
Corporate Services		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	15 810	17 624	18 544
<i>Community and Public Safety</i>	-	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	21 123	22 519	23 831
Community & Social Services		781	781	781	781	781	781	781	781	781	781	781	781	8 589	9 174	9 705
Sport And Recreation		271	271	271	271	271	271	271	271	271	271	271	271	2 982	3 184	3 358
Public Safety		664	664	664	664	664	664	664	664	664	664	664	664	7 307	7 755	8 215
Housing		204	204	204	204	204	204	204	204	204	204	204	204	2 245	2 406	2 553
Health																
<i>Economic and Environmental Services</i>	-	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	36 746	38 761	40 791
Planning and Development		308	308	308	308	308	308	308	308	308	308	308	308	3 385	3 505	3 697
Road Transport		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	33 361	35 257	37 094
Environmental Protection																
<i>Trading Services</i>	-	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	110 692	113 756	116 816
Electricity		8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	90 973	92 775	94 588
Water																
Waste Water Management																
Waste Management		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	19 719	20 982	22 228
<i>Other</i>		371	371	371	371	371	371	371	371	371	371	371	371	4 082	4 325	4 569
<b>Total Expenditure - Standard</b>	-	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	240 999	261 209	272 065
<b>Surplus/(Deficit) for the year 1</b>	-	(867)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(6 691)	(9 997)	(31 229)	(23 256)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Joe Gqabi(DC14) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	(41 774)	240 963	253 374	274 181
Executive & Council																
Budget & Treasury Office		24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	(42 482)	232 474	253 374	274 181
Corporate Services		707	707	707	707	707	707	707	707	707	707	707	707	8 489		
<i>Community and Public Safety</i>		375	375	375	375	375	375	375	375	375	375	375	376	4 503	27 033	28 722
Community & Social Services		375	375	375	375	375	375	375	375	375	375	375	376	4 503	27 033	28 722
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		16 903	16 903	16 903	969	969	969	16 903	16 903	16 903	16 903	16 903	64 706	202 837	203 710	215 662
Planning and Development																
Road Transport		15 934	15 934	15 934				15 934	15 934	15 934	15 934	15 934	63 737	191 212	203 591	215 543
Environmental Protection		969	969	969	969	969	969	969	969	969	969	969	969	11 625	119	119
<i>Trading Services</i>		14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	81 584	236 751	260 077	256 371
Electricity																
Water		12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	66 967	206 143	192 400	184 880
Waste Water Management		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	14 616	30 608	67 677	71 491
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		57 088	57 088	57 088	41 154	41 154	41 154	57 088	57 088	57 088	57 088	57 088	104 892	685 055	744 194	774 937
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	182 640	191 478	198 912
Executive & Council		4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 067	48 811	52 878	55 998
Budget & Treasury Office		6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	74 821	82 077	83 260
Corporate Services		4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	59 008	56 523	59 653
<i>Community and Public Safety</i>		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	3 233	15 594	16 650	17 381
Community & Social Services													2 109	2 109	2 276	2 391
Sport And Recreation																
Public Safety		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 485	14 374	14 990
Housing																
Health																
<i>Economic and Environmental Services</i>		12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	149 244	137 794	136 664
Planning and Development													0	0	0	0
Road Transport		10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	125 534	120 048	120 510
Environmental Protection		1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	23 710	17 746	16 153
<i>Trading Services</i>		12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	146 949	171 524	161 843
Electricity																
Water		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	119 782	141 594	133 478
Waste Water Management		2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	27 166	29 930	28 365
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	43 136	494 426	517 447	514 800
<b>Surplus/(Deficit) for the year 1</b>		16 061	16 061	16 061	127	127	127	16 061	16 061	16 061	16 061	16 061	61 756	190 628	226 747	260 137

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngquzu Hills(EC153) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	20 578	237 273	244 433	254 485
Executive & Council																
Budget & Treasury Office		19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	20 560	237 049	244 195	254 234
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	224	237	251
<i>Community and Public Safety</i>		703	703	703	703	703	703	703	703	703	703	703	703	8 441	8 923	9 431
Community & Social Services		703	703	703	703	703	703	703	703	703	703	703	703	8 441	8 923	9 431
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		228	228	228	228	228	228	228	228	228	228	228	228	2 732	1 302	1 376
Planning and Development		228	228	228	228	228	228	228	228	228	228	228	228	2 732	1 302	1 376
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	81 347	90 009	97 009
Electricity																
Water																
Waste Water Management																
Waste Management		6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	81 347	90 009	97 009
<i>Other</i>																
<b>Total Revenue - Standard</b>		27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	28 289	329 794	344 666	362 301
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	4 387	106 769	113 409	120 369
Executive & Council		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	5 286	51 908	55 323	58 945
Budget & Treasury Office		1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	(367)	20 908	22 197	23 490
Corporate Services		3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	(532)	33 953	35 889	37 934
<i>Community and Public Safety</i>		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	(3 020)	51 798	54 751	57 872
Community & Social Services		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	(3 020)	51 798	54 751	57 872
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	(19 002)	14 245	15 057	15 915
Planning and Development		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	(19 002)	14 245	15 057	15 915
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	(31 524)	75 930	80 269	84 844
Electricity																
Water																
Waste Water Management																
Waste Management		9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	(31 524)	75 930	80 269	84 844
<i>Other</i>																
<b>Total Expenditure - Standard</b>		27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	(49 158)	248 742	263 486	279 000
<b>Surplus/(Deficit) for the year 1</b>		328	328	328	328	328	328	328	328	328	328	328	77 447	81 051	81 180	83 301

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Port St Johns(EC154) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	10 389	146 668	141 076	146 384
Executive & Council		9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	117 662	124 989	130 753
Budget & Treasury Office		2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	584	29 006	16 087	15 631
Corporate Services																
<i>Community and Public Safety</i>		92	92	92	92	92	92	92	92	92	92	92	(708)	300	-	-
Community & Social Services		92	92	92	92	92	92	92	92	92	92	92	(708)	300		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 081	80 104	76 970
Planning and Development		25	25	25	25	25	25	25	25	25	25	25	25	300		
Road Transport		6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	73 781	80 104	76 970
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 001	2 013
Electricity																
Water																
Waste Water Management																
Waste Management													2 000	2 000	2 001	2 013
<i>Other</i>																
<b>Total Revenue - Standard</b>		18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	17 854	223 049	223 182	225 367
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	9 359	85 297	105 066	107 666
Executive & Council		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	6 612	52 330	71 806	74 214
Budget & Treasury Office		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 160	12 332	12 403
Corporate Services		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 807	20 928	21 050
<i>Community and Public Safety</i>		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	33 781	33 977	34 174
Community & Social Services		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	33 781	33 977	34 174
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 875	103 970	86 585	90 910
Planning and Development		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 423	14 549	14 634	14 719
Road Transport		7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	89 421	71 952	76 191
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	21 049	223 048	225 628	232 751
<b>Surplus/(Deficit) for the year 1</b>		290	290	290	290	290	290	290	290	290	290	290	(3 195)	0	(2 447)	(7 384)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nyandeni(EC155) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		75 666	4 101	4 101	4 101	75 666	4 101	4 101	4 101	75 666	4 101	4 101	7 783	267 587	289 478	324 292
Executive & Council																
Budget & Treasury Office		75 600	4 035	4 035	4 035	75 600	4 035	4 035	4 035	75 600	4 035	4 035	7 717	266 792	288 635	323 398
Corporate Services		66	66	66	66	66	66	66	66	66	66	66	66	795	843	893
<i>Community and Public Safety</i>		527	527	927	527	527	527	527	527	527	527	527	587	6 780	7 163	7 591
Community & Social Services		12	12	412	12	12	12	12	12	12	12	12	72	606	619	654
Sport And Recreation																
Public Safety		515	515	515	515	515	515	515	515	515	515	515	515	6 174	6 545	6 937
Housing																
Health																
<i>Economic and Environmental Services</i>		20 774	3	3	3	19 774	3	3	3	19 774	3	3	4	60 350	62 330	65 882
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	4	39	42	44
Road Transport		20 770				19 770				19 770				60 311	62 288	65 838
Environmental Protection																
<i>Trading Services</i>		3 020	20	20	20	3 020	20	20	20	3 020	20	20	520	9 745	15 259	20 275
Electricity		3 000				3 000				3 000				9 000	15 000	20 000
Water																
Waste Water Management																
Waste Management		20	20	20	20	20	20	20	20	20	20	20	520	745	259	275
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>99 986</b>	<b>4 651</b>	<b>5 051</b>	<b>4 651</b>	<b>98 986</b>	<b>4 651</b>	<b>4 651</b>	<b>4 651</b>	<b>98 986</b>	<b>4 651</b>	<b>4 651</b>	<b>8 894</b>	<b>344 462</b>	<b>374 230</b>	<b>418 040</b>
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	15 706	166 596	180 896	212 385
Executive & Council		5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	6 288	62 899	66 628	70 578
Budget & Treasury Office		5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	7 182	73 108	81 547	107 262
Corporate Services		2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 236	30 590	32 721	34 545
<i>Community and Public Safety</i>		4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	5 491	56 115	59 433	62 917
Community & Social Services		4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	5 219	52 845	55 973	59 257
Sport And Recreation																
Public Safety		135	135	135	135	135	135	135	135	135	135	135	135	1 624	1 718	1 818
Housing		137	137	137	137	137	137	137	137	137	137	137	137	1 646	1 742	1 843
Health																
<i>Economic and Environmental Services</i>		4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	51 877	54 233	57 330
Planning and Development		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 202	16 864	17 861
Road Transport		2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	35 676	37 368	39 469
Environmental Protection																
<i>Trading Services</i>		852	852	852	852	852	852	852	852	852	852	852	1 352	10 726	16 297	21 373
Electricity		750	750	750	750	750	750	750	750	750	750	750	750	9 000	15 000	20 000
Water																
Waste Water Management																
Waste Management		102	102	102	102	102	102	102	102	102	102	102	602	1 726	1 297	1 373
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>23 495</b>	<b>26 872</b>	<b>285 315</b>	<b>310 859</b>	<b>354 005</b>
<b>Surplus/(Deficit) for the year 1</b>		<b>76 492</b>	<b>(18 844)</b>	<b>(18 444)</b>	<b>(18 844)</b>	<b>75 492</b>	<b>(18 844)</b>	<b>(18 844)</b>	<b>(18 844)</b>	<b>75 492</b>	<b>(18 844)</b>	<b>(18 844)</b>	<b>(17 978)</b>	<b>59 147</b>	<b>63 371</b>	<b>64 035</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Eastern Cape: Mhlontlo(EC156) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		59 654	502	335	18 176	20 343	836	390	223	13 239	307	307	1 082	115 392	121 505	124 184
Executive & Council		28 221			17 293					8 011			599	54 124	57 479	60 870
Budget & Treasury Office		16 184	502	335	883	10 836	836	390	223	358	307	307	(154)	31 006	32 150	29 557
Corporate Services		15 249				9 507				4 869			638	30 263	31 876	33 756
<i>Community and Public Safety</i>		5 139	251	172	683	4 230	1 718	333	147	3 042	163	258	1 019	17 155	18 197	19 270
Community & Social Services													974	974	1 035	1 096
Sport And Recreation																
Public Safety		5 139	251	172	683	4 230	1 718	333	147	3 042	163	258	45	16 181	17 162	18 174
Housing																
Health																
<i>Economic and Environmental Services</i>		25 497	15 138	7 169	8 329	8 545	2 326	2 803	4 637	8 224	3 419	3 838	4 220	94 144	102 336	109 312
Planning and Development		11 332	1	0	7 065	3	2	1		3 610	0		(0)	22 013	23 378	24 757
Road Transport		14 165	15 137	7 169	1 264	8 542	2 324	2 802	4 637	4 614	3 419	3 838	4 221	72 131	78 958	84 555
Environmental Protection																
<i>Trading Services</i>		9 876	121	121	121	6 202	121	121	121	3 236	121	121	4 242	24 526	26 046	27 583
Electricity																
Water																
Waste Water Management																
Waste Management		9 876	121	121	121	6 202	121	121	121	3 236	121	121	4 242	24 526	26 046	27 583
<i>Other</i>																
<b>Total Revenue - Standard</b>		100 166	16 012	7 797	27 310	39 320	5 002	3 648	5 128	27 741	4 009	4 524	10 563	251 218	268 085	280 349
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		16 188	10 160	9 755	10 066	8 820	12 047	10 203	8 067	8 330	7 875	7 623	27 983	137 118	145 330	154 288
Executive & Council		9 136	5 042	5 263	4 967	3 624	3 853	4 107	4 418	3 561	3 377	3 429	3 915	54 692	57 767	61 560
Budget & Treasury Office		5 756	1 981	1 944	2 062	2 632	5 768	3 539	1 352	2 406	2 274	1 962	22 446	54 121	57 477	60 868
Corporate Services		1 296	3 138	2 549	3 037	2 563	2 426	2 557	2 297	2 363	2 225	2 232	1 622	28 306	30 086	31 861
<i>Community and Public Safety</i>		1 399	1 308	1 561	1 359	1 466	1 341	1 298	1 742	1 343	1 272	1 439	1 492	17 019	18 074	19 030
Community & Social Services													857	857	910	964
Sport And Recreation																
Public Safety		1 399	1 308	1 561	1 359	1 466	1 341	1 298	1 742	1 343	1 272	1 439	634	16 162	17 164	18 066
Housing																
Health																
<i>Economic and Environmental Services</i>		2 545	3 640	4 244	4 385	5 431	4 804	4 281	6 680	3 437	1 987	2 910	13 670	58 014	66 336	77 415
Planning and Development		1 314	984	2 839	1 337	2 280	1 344	1 830	1 318	1 478	793	1 614	1 195	18 326	19 462	20 610
Road Transport		1 232	2 656	1 404	3 048	3 151	3 460	2 451	5 362	1 959	1 194	1 296	12 474	39 688	46 874	56 804
Environmental Protection																
<i>Trading Services</i>		1 519	1 495	1 504	1 574	1 518	1 545	1 517	1 500	1 507	1 495	1 487	5 601	22 263	23 643	25 038
Electricity																
Water																
Waste Water Management																
Waste Management		1 519	1 495	1 504	1 574	1 518	1 545	1 517	1 500	1 507	1 495	1 487	5 601	22 263	23 643	25 038
<i>Other</i>																
<b>Total Expenditure - Standard</b>		21 651	16 604	17 064	17 384	17 235	19 738	17 299	17 989	14 617	12 630	13 459	48 745	234 415	253 383	275 772
<b>Surplus/(Deficit) for the year 1</b>		78 514	(592)	(9 267)	9 925	22 085	(14 736)	(13 651)	(12 861)	13 124	(8 621)	(8 935)	(38 182)	16 803	14 701	4 577

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue - Standard</u>																	
<i>Governance and Administration</i>			307 489	10 575	9 980	9 621	75 338	9 051	5 332	7 436	62 068	5 201	6 661	3 474	512 224	584 681	619 021
Executive & Council			1 300									1 124		225	2 648	2 805	2 957
Budget & Treasury Office			305 987	10 374	9 778	9 416	75 136	8 849	5 200	7 200	61 866	3 876	6 459	3 020	507 161	579 315	613 348
Corporate Services			202	202	202	205	202	202	132	236	202	202	202	229	2 415	2 561	2 716
<i>Community and Public Safety</i>			41 176	2 568	3 548	3 754	3 390	6 141	2 269	3 259	6 488	6 961	4 080	5 409	89 043	10 158	15 750
Community & Social Services			15	15	15	15	15	15	15	459	689	478	15	183	1 927	1 938	2 051
Sport And Recreation			10 000	6	6	9	6	6	6	4	8	6	6	8	10 071	76	81
Public Safety			2 624	915	915	948	1 760	1 760	915	915	915	2 010	915	2 084	16 677	7 074	7 473
Housing			27 800	895	1 875	2 045	129	2 800	653	1 458	4 120	3 979	2 800	2 964	51 518	1 070	1 145
Health			738	738	738	738	1 480	1 560	680	424	756	487	344	169	8 850		5 000
<i>Economic and Environmental Services</i>			42 789	211	432	405	36 780	275	206	330	24 825	295	109	111	106 769	112 031	118 810
Planning and Development			148	102	117	147	420	147	102	215	98	152	11	111	1 770	1 876	1 986
Road Transport			42 641	109	315	258	36 360	128	104	115	24 727	143	98	(0)	104 999	110 155	116 824
Environmental Protection																	
<i>Trading Services</i>			80 856	28 435	31 212	36 040	39 040	26 936	28 568	28 923	39 891	35 063	38 744	45 836	459 542	418 844	440 951
Electricity			46 162	27 940	30 832	35 615	38 745	26 449	28 256	27 936	39 111	34 678	38 384	45 301	419 408	372 902	391 794
Water																	
Waste Water Management																	
Waste Management			34 694	495	380	425	295	487	312	987	780	385	360	534	40 134	45 943	49 157
<i>Other</i>																	
Total Revenue - Standard			472 310	41 790	45 171	49 820	154 548	42 402	36 375	39 948	133 271	47 520	49 593	54 830	1 167 578	1 125 715	1 194 532
1																	
<u>Expenditure - Standard</u>																	
<i>Governance and Administration</i>			48 337	49 937	47 234	48 977	45 246	46 634	46 537	42 225	46 359	45 558	47 743	53 634	568 422	519 894	533 355
Executive & Council			7 490	7 725	7 152	7 856	6 417	6 430	6 690	6 260	6 513	7 231	7 897	15 326	92 986	88 172	93 714
Budget & Treasury Office			36 664	37 847	36 282	37 301	34 656	36 022	36 664	30 783	36 664	35 144	36 664	32 829	427 519	381 835	387 665
Corporate Services			4 183	4 365	3 801	3 820	4 173	4 183	3 183	5 183	3 183	3 183	3 183	5 480	47 917	49 888	51 976
<i>Community and Public Safety</i>			10 624	10 406	10 729	12 610	8 646	11 654	12 654	11 654	12 391	12 489	10 110	15 933	139 900	138 184	150 687
Community & Social Services			1 410	1 410	1 349	1 910	910	910	910	812	950	1 130	910	1 190	13 804	14 266	15 084
Sport And Recreation			1 201	1 201	1 101	701	1 701	701	1 701	800	950	901	800	842	12 603	13 284	14 006
Public Safety			5 683	6 253	6 301	8 003	4 675	8 683	8 683	8 683	8 683	8 683	6 415	11 402	92 147	97 542	102 767
Housing			1 225	407	843	862	225	225	225	225	875	900	850	874	7 734	8 165	8 622
Health			1 104	1 134	1 134	1 134	1 134	1 134	1 134	933	875	1 134	1 624	13 611	4 926	10 208	
<i>Economic and Environmental Services</i>			6 490	6 560	7 769	9 627	8 990	8 990	8 990	8 990	8 990	8 990	6 723	20 122	111 233	111 486	118 430
Planning and Development			2 980	3 163	1 598	2 617	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 640	25 860	24 336	25 667
Road Transport			3 109	2 996	5 770	6 609	6 609	6 609	6 609	6 609	6 609	6 609	4 342	18 081	80 564	82 061	86 927
Environmental Protection			401	401	401	401	401	401	401	401	401	401	401	401	4 809	5 089	5 836
<i>Trading Services</i>			35 898	36 413	27 735	28 413	16 791	21 968	25 512	18 941	25 369	24 016	27 413	42 488	330 957	350 937	379 186
Electricity			31 512	32 057	25 057	24 057	12 435	17 612	21 156	14 585	22 057	19 660	23 057	33 439	276 684	293 838	319 092
Water																	
Waste Water Management			348	318	318	318	318	318	318	318	319	318	318	287	3 814	4 035	4 270
Waste Management			4 038	4 038	2 360	4 038	4 038	4 038	4 038	4 038	2 993	4 038	4 038	8 761	50 459	53 064	55 823
<i>Other</i>																	
Total Expenditure - Standard			101 349	103 316	93 466	99 627	79 674	89 246	93 693	81 811	93 109	91 054	91 989	132 176	1 150 512	1 120 501	1 181 659
Surplus/(Deficit) for the year 1			370 960	(61 526)	(48 295)	(49 807)	74 874	(46 844)	(57 318)	(41 864)	40 162	(43 534)	(42 396)	(77 347)	17 065	5 214	12 873

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: O.R. Tambo(DC15) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		136 384	3 696	1 812	774	114 125	960	1 483	1 416	92 486	1 416	1 416	1 416	383 235	393 991	417 382
Executive & Council		60 805	2 340			51 157				41 509			(0)	166 940	176 174	185 976
Budget & Treasury Office		42 938	1 356	1 812	774	35 505	960	1 483	1 416	28 693	1 416	1 416	1 416	128 770	128 500	136 651
Corporate Services		32 641				27 462				22 283				87 525	89 317	94 756
<i>Community and Public Safety</i>		22 013	-	-	-	18 520	-	-	-	15 027	-	-	-	61 718	65 760	70 073
Community & Social Services		4 485				3 773				3 062				12 425	13 287	14 210
Sport And Recreation		1 601				1 347				1 093				4 285	4 558	4 849
Public Safety		9 383				7 894				6 405				24 965	26 490	28 110
Housing		4 239				3 566				2 894				12 917	13 825	14 798
Health		2 305				1 939				1 574				7 124	7 599	8 106
<i>Economic and Environmental Services</i>		45 184	193	479	298	37 256	330	588	1 246	30 003	409	593	394	134 217	127 093	134 926
Planning and Development		24 671	193	479	298	19 998	330	588	1 246	15 999	409	593	394	77 439	68 151	72 356
Road Transport		11 037				9 286				7 535				32 498	33 014	34 879
Environmental Protection		9 475				7 972				6 469				24 280	25 928	27 691
<i>Trading Services</i>		231 582	18 115	20 533	21 367	73 953	10 163	11 020	22 503	76 258	17 961	21 992	21 276	1 629 732	1 756 051	1 826 694
Electricity																
Water		231 582	18 115	20 533	21 367	73 953	10 163	11 020	22 503	76 258	17 961	21 992	21 276	1 629 732	1 756 051	1 826 694
Waste Water Management																
Waste Management																
<i>Other</i>		1 159				975				791				2 939	3 110	3 291
<b>Total Revenue - Standard</b>		436 322	22 004	22 824	22 439	244 829	11 452	13 092	25 165	214 565	19 786	24 001	23 086	2 211 841	2 346 006	2 452 367
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		38 973	30 821	33 838	30 500	26 404	27 758	26 572	26 674	30 938	31 057	26 144	27 703	383 235	393 991	417 382
Executive & Council		15 544	12 961	15 399	11 804	10 961	12 149	11 184	12 591	15 964	12 094	11 846	13 314	166 940	176 174	185 976
Budget & Treasury Office		16 907	11 432	9 675	10 754	9 325	9 065	9 285	8 330	8 125	9 585	8 475	8 225	128 770	128 500	136 651
Corporate Services		6 523	6 428	8 763	7 943	6 118	6 543	6 103	5 753	6 848	9 378	5 823	6 163	87 525	89 317	94 756
<i>Community and Public Safety</i>		4 847	4 092	4 987	5 182	5 042	4 542	3 822	5 302	4 767	4 237	4 092	4 652	61 718	65 760	70 073
Community & Social Services		761	761	851	836	1 381	781	861	1 506	1 051	1 011	781	741	12 425	13 287	14 210
Sport And Recreation		262	162	792	372	362	462	162	232	442	162	272	362	4 285	4 558	4 849
Public Safety		2 324	1 814	1 944	2 609	1 779	1 894	1 634	2 199	1 864	1 714	1 674	2 239	24 965	26 490	28 110
Housing		1 010	875	920	875	1 040	925	685	870	930	870	870	830	12 917	13 825	14 798
Health		491	481	481	491	481	481	481	496	481	481	496	481	7 124	7 599	8 106
<i>Economic and Environmental Services</i>		8 498	8 907	10 402	9 994	11 556	9 065	9 056	9 400	11 657	9 743	10 850	8 848	131 157	125 077	132 724
Planning and Development		5 267	5 077	5 621	5 274	6 556	5 415	5 940	4 889	6 267	5 103	5 610	5 183	77 153	69 081	73 241
Road Transport		1 871	1 871	2 521	2 761	2 641	1 641	1 581	2 751	2 831	2 631	2 631	2 131	29 725	30 068	31 792
Environmental Protection		1 360	1 960	2 260	1 960	2 360	2 010	1 535	1 760	2 560	2 010	2 610	1 535	24 280	25 928	27 691
<i>Trading Services</i>		44 698	44 698	45 248	45 026	46 626	47 026	45 026	45 026	45 276	45 026	46 026	45 026	555 711	589 339	625 054
Electricity																
Water		43 948	43 948	44 498	44 276	45 876	46 276	44 276	44 276	44 526	44 276	45 276	44 276	555 711	589 339	625 054
Waste Water Management		750	750	750	750	750	750	750	750	750	750	750	750			
Waste Management																
<i>Other</i>		449	349	339	449	99	149	49	249	349	349	49	49	2 939	3 110	3 291
<b>Total Expenditure - Standard</b>		97 464	88 867	94 813	91 150	89 726	88 539	84 524	86 650	92 986	90 411	87 161	86 277	1 134 761	1 177 278	1 248 525
<b>Surplus/(Deficit) for the year 1</b>		338 858	(66 863)	(71 989)	(68 711)	155 103	(77 087)	(71 432)	(61 485)	121 580	(70 625)	(63 160)	(63 191)	1 077 080	1 168 728	1 203 842

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Matatiele(EC441) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 986	207 937	223 778	247 078
Executive & Council																
Budget & Treasury Office		17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 287	206 963	223 478	247 078
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	699	974	300	
<i>Community and Public Safety</i>		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 127	17 351	16 762	16 705
Community & Social Services		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 439	12 573	10 870	11 413
Sport And Recreation		56	56	56	56	56	56	56	56	56	56	56	(618)		702	
Public Safety		398	398	398	398	398	398	398	398	398	398	398	398	4 778	5 040	5 292
Housing		8	8	8	8	8	8	8	8	8	8	8	(92)		150	
Health																
<i>Economic and Environmental Services</i>		122	122	122	122	122	122	122	122	122	122	122	195	1 533	115	121
Planning and Development		122	122	122	122	122	122	122	122	122	122	122	195	1 533	115	121
Road Transport																
Environmental Protection																
<i>Trading Services</i>		15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 691	187 198	192 488	195 301
Electricity		15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 691	187 198	192 488	195 301
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	35 000	414 018	433 143	459 205
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	22 636	148 012	164 003	170 917
Executive & Council		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	10 813	43 970	38 168	38 302
Budget & Treasury Office		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	5 019	56 346	78 799	82 552
Corporate Services		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	6 804	47 697	47 036	50 062
<i>Community and Public Safety</i>		4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	(5 913)	39 866	52 728	56 104
Community & Social Services		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	489	22 751	29 736	31 000
Sport And Recreation		541	541	541	541	541	541	541	541	541	541	541	(3 907)	2 041	6 862	8 704
Public Safety		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	896	15 074	12 016	12 677
Housing		308	308	308	308	308	308	308	308	308	308	308	(3 390)		4 114	3 722
Health																
<i>Economic and Environmental Services</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	(2 184)	14 178	17 666	18 872
Planning and Development		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	(2 184)	14 178	17 666	18 872
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	10 224	87 294	88 930	93 229
Electricity		7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	10 224	87 294	88 930	93 229
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 764	289 350	323 328	339 122
<b>Surplus/(Deficit) for the year 1</b>		10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 236	124 668	109 815	120 083

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Umzimvubu(EC442) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	228 374	228 374	217 081	226 470
Executive & Council													438	438	463	490
Budget & Treasury Office													227 815	227 815	216 490	225 845
Corporate Services													121	121	128	135
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	10 442	10 442	11 048	11 688
Community & Social Services													341	341	360	381
Sport And Recreation																
Public Safety													10 102	10 102	10 687	11 307
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	61 347	61 348	79 689	82 449
Planning and Development													714	715	755	799
Road Transport													60 633	60 633	78 934	81 650
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 011	4 011	4 244	4 490
Electricity																
Water																
Waste Water Management																
Waste Management													4 011	4 011	4 244	4 490
<i>Other</i>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	304 174	304 175	312 061	325 097
1																
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	160 087	160 087	169 440	179 446
Executive & Council													50 508	50 509	53 437	56 537
Budget & Treasury Office													90 288	90 287	95 593	101 316
Corporate Services													19 291	19 291	20 410	21 594
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	22 645	22 646	23 958	25 348
Community & Social Services													4 019	4 019	4 252	4 499
Sport And Recreation																
Public Safety													18 626	18 627	19 706	20 849
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	34 612	34 613	36 441	38 376
Planning and Development													16 718	16 718	17 509	18 346
Road Transport													17 894	17 895	18 932	20 030
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	14 591	14 591	15 438	16 333
Electricity																
Water																
Waste Water Management																
Waste Management													14 591	14 591	15 438	16 333
<i>Other</i>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	231 935	231 936	245 276	259 503
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbizana(EC443) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 388	207 556	218 746	228 716
Executive & Council																
Budget & Treasury Office		17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 371	207 349	218 526	228 484
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	17	207	220	233
<i>Community and Public Safety</i>		65	65	65	65	65	65	65	65	65	65	65	65	776	545	577
Community & Social Services		28	28	28	28	28	28	28	28	28	28	28	28	333	74	79
Sport And Recreation																
Public Safety		37	37	37	37	37	37	37	37	37	37	37	37	443	470	498
Housing																
Health																
<i>Economic and Environmental Services</i>		4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 547	50 170	53 192	56 168
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	428	730	225	239
Road Transport		4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	49 439	52 967	55 929
Environmental Protection																
<i>Trading Services</i>		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 182	53 778	60 476
Electricity		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	50 061	51 615	58 185
Water																
Waste Water Management																
Waste Management		260	260	260	260	260	260	260	260	260	260	260	260	3 121	2 163	2 291
<i>Other</i>																
<b>Total Revenue - Standard</b>		25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	26 432	311 684	326 261	345 937
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	12 732	166 792	177 571	187 165
Executive & Council		5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	7 877	65 131	69 236	73 724
Budget & Treasury Office		5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	1 670	63 438	67 598	70 147
Corporate Services		3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	38 223	40 736	43 294
<i>Community and Public Safety</i>		2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	25 366	26 796	28 561
Community & Social Services		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 615	21 569	22 764	24 291
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	253	268	284
Public Safety		279	279	279	279	279	279	279	279	279	279	279	279	3 544	3 764	3 986
Housing																
Health																
<i>Economic and Environmental Services</i>		2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 856	34 923	36 693	39 022
Planning and Development		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 658	15 416	15 891	16 903
Road Transport		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 103	18 371	19 594	20 840
Environmental Protection		95	95	95	95	95	95	95	95	95	95	95	95	1 137	1 208	1 279
<i>Trading Services</i>		3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	4 661	48 519	51 363	53 402
Electricity		2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	3 592	36 073	39 215	40 450
Water																
Waste Water Management																
Waste Management		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 068	12 446	12 148	12 952
<i>Other</i>																
<b>Total Expenditure - Standard</b>		23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	22 363	275 600	292 423	308 151
<b>Surplus/(Deficit) for the year 1</b>		2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	4 069	36 084	33 838	37 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ntabankulu(EC444) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	185 897	157 015	171 069
Executive & Council		10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	131 732	99 869	111 833
Budget & Treasury Office		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 048	41 137	43 155
Corporate Services		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 117	16 009	16 081
<i>Community and Public Safety</i>		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 458	24 935	26 406
Community & Social Services		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	23 308	22 630	23 965
Sport And Recreation																
Public Safety		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 305	2 441
Housing																
Health																
<i>Economic and Environmental Services</i>		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	16 721	16 243	16 245
Planning and Development		827	827	827	827	827	827	827	827	827	827	827	827	9 921	9 831	9 831
Road Transport		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 412	6 414
Environmental Protection																
<i>Trading Services</i>		46	46	46	46	46	46	46	46	46	46	46	46	550	610	639
Electricity																
Water																
Waste Water Management																
Waste Management		46	46	46	46	46	46	46	46	46	46	46	46	550	610	639
<i>Other</i>																
<b>Total Revenue - Standard</b>		19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	228 626	198 804	214 358
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	79 503	81 112	87 411
Executive & Council		10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	24 788	23 518	25 143
Budget & Treasury Office		3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	38 598	41 333	44 805
Corporate Services		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 117	16 262	17 463
<i>Community and Public Safety</i>		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 690	24 778	26 671
Community & Social Services		1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	22 540	22 473	24 230
Sport And Recreation																
Public Safety														2 150	2 305	2 441
Housing																
Health		179	179	179	179	179	179	179	179	179	179	179	179			
<i>Economic and Environmental Services</i>		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 221	17 015	18 303
Planning and Development		868	868	868	868	868	868	868	868	868	868	868	868	10 421	10 125	10 916
Road Transport		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 890	7 387
Environmental Protection																
<i>Trading Services</i>		38	38	38	38	38	38	38	38	38	38	38	38	450	482	511
Electricity																
Water																
Waste Water Management																
Waste Management		38	38	38	38	38	38	38	38	38	38	38	38	450	482	511
<i>Other</i>																
<b>Total Expenditure - Standard</b>		19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	121 864	123 388	132 896
<b>Surplus/(Deficit) for the year 1</b>		-	-	-	-	-	-	-	-	-	-	-	-	106 762	75 416	81 463

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Alfred Nzo(DC44) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	2 114 528	1 235 522	611 381
Executive & Council																
Budget & Treasury Office		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	2 114 528	1 235 522	611 381
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	28 509	28 509	38 931	41 228
Electricity																
Water													28 509	28 509	38 931	41 228
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	207 095	2 143 037	1 274 453	652 609
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	281 594	272 474	287 386
Executive & Council		6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 256	76 796	79 497	83 760
Budget & Treasury Office		12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	140 246	125 442	132 843
Corporate Services		5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 549	64 552	67 535	70 783
<i>Community and Public Safety</i>		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	73 168	74 393	76 479
Community & Social Services		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	73 168	74 393	76 479
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	46 793	49 694	52 626
Planning and Development		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	46 793	49 694	52 626
Road Transport																
Environmental Protection																
<i>Trading Services</i>		21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	298 480	277 088	260 408	257 814
Electricity																
Water		21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	277 088	260 408	257 814
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	331 010	678 643	656 968	674 305
<b>Surplus/(Deficit) for the year 1</b>		124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	(123 914)	1 464 394	617 485	(21 696)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance